

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of May 31, 2018

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	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	8,712.78
10010 · Harris Bank Savings	81,911.16
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
<b>Total 10900 · Cash Banks</b>	300.00
<b>Total Checking/Savings</b>	90,923.94
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	1,848.39
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	34,680.31
<b>Total 14000 · Inventory</b>	35,180.31
<b>Total Other Current Assets</b>	37,028.70
<b>Total Current Assets</b>	127,952.64
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	24,254.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-24,078.68
<b>Total Fixed Assets</b>	6,443.90
<b>TOTAL ASSETS</b>	<b>134,396.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	993.26
<b>Total 24200 · Accrued Expenses</b>	993.26
<b>Total Other Current Liabilities</b>	993.26
<b>Total Current Liabilities</b>	993.26
<b>Total Liabilities</b>	993.26
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	31,160.89
<b>Total Equity</b>	133,403.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>134,396.54</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of May 31, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Income and Expense**  
**May 2018**

	May 18	Jul '17 - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	2,567.45	10,806.40
<b>Total 43400 · Direct Public Support</b>	2,567.45	10,806.40
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.43	38.82
<b>Total 45000 · Investments</b>	3.43	38.82
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	10,598.04	91,104.75
46420 · Concessions Sales	2,217.85	45,786.43
47230 · Membership Dues	0.00	14,525.00
47235 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 47200 · Program Income</b>	12,815.89	173,916.18
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	600.00	1,600.00
<b>Total 49000 · Special Events Income</b>	600.00	1,600.00
<b>Total Income</b>	15,986.77	186,361.40
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	7,418.64	63,773.33
50200 · Cost of Sales - Concessions	731.58	22,160.63
50300 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	8,150.22	108,433.96
<b>Total COGS</b>	8,150.22	108,433.96
<b>Gross Profit</b>	7,836.55	77,927.44
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	1,299.96	14,457.44
60320 · Cash Awards, Scholarships	750.00	2,250.00
<b>Total 60300 · Awards and Grants</b>	2,049.96	16,707.44
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	0.00	1,827.36
60920 · Business Registration Fees	0.00	446.50
60940 · Taxes - Not UBIT	(12.27)	(473.85)
<b>Total 60900 · Business Expenses</b>	(12.27)	1,800.01
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	1,711.00
62150 · Website	29.57	325.27
<b>Total 62100 · Contract Services</b>	29.57	6,236.27
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	343.34	1,992.73
<b>Total 62800 · Facilities and Equipment</b>	343.34	1,992.73

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Income and Expense**  
**May 2018**

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	May 18	Jul '17 - May 18
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	65.58
65030 · Printing and Copying	0.00	626.95
65040 · Supplies	0.00	1,672.48
65050 · Telephone, Telecommunications	44.97	479.68
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	256.09	1,866.35
65180 · Gifts & Donations	0.00	8,211.80
65190 · Training Programs - Coaches	0.00	2,794.32
	301.06	15,917.87
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	235.58	2,867.06
65160 · Other Costs	0.00	15.00
65170 · Staff Development	0.00	1,230.17
	235.58	4,112.23
<b>Total Expense</b>	2,947.24	46,766.55
<b>Net Ordinary Income</b>	4,889.31	31,160.89
<b>Net Income</b>	4,889.31	31,160.89

**Neuqua Valley High School Athletic Booster Club**  
**Profit & Loss Budget Performance**  
**May 2018**

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	2,567.45			10,806.40	2,105.00	8,701.40	2,105.00
<b>Total 43400 · Direct Public Support</b>	2,567.45			10,806.40	2,105.00	8,701.40	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.43	3.00	0.43	38.82	33.00	5.82	36.00
<b>Total 45000 · Investments</b>	3.43	3.00	0.43	38.82	33.00	5.82	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	10,598.04	14,000.00	-3,401.96	91,104.75	93,000.00	-1,895.25	93,000.00
46420 · Concessions Sales	2,217.85	2,500.00	-282.15	45,786.43	55,500.00	-9,713.57	55,500.00
47230 · Membership Dues	0.00	0.00	0.00	14,525.00	14,385.00	140.00	14,385.00
47235 · District 204 Athletic Passes	0.00			22,500.00	21,630.00	870.00	21,630.00
<b>Total 47200 · Program Income</b>	12,815.89	16,500.00	-3,684.11	173,916.18	184,515.00	-10,598.82	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	600.00	0.00	600.00	1,600.00	9,000.00	-7,400.00	9,000.00
49020 · Special Events Sales (Nongift)	0.00			0.00	0.00	0.00	0.00
<b>Total 49000 · Special Events Income</b>	600.00	0.00	600.00	1,600.00	9,000.00	-7,400.00	9,000.00
<b>Total Income</b>	15,986.77	16,503.00	-516.23	186,361.40	195,653.00	-9,291.60	195,656.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	7,418.64	9,800.00	-2,381.36	63,773.33	65,100.00	-1,326.67	65,100.00
50200 · Cost of Sales - Concessions	731.58	1,250.00	-518.42	22,160.63	29,529.00	-7,368.37	29,529.00
50300 · District 204 Athletic Passes	0.00			22,500.00	21,630.00	870.00	21,630.00
<b>Total 50000 · Cost of Sales - Programs</b>	8,150.22	11,050.00	-2,899.78	108,433.96	116,259.00	-7,825.04	116,259.00
<b>Total COGS</b>	8,150.22	11,050.00	-2,899.78	108,433.96	116,259.00	-7,825.04	116,259.00
<b>Gross Profit</b>	7,836.55	5,453.00	2,383.55	77,927.44	79,394.00	-1,466.56	79,397.00
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	1,299.96	0.00	1,299.96	14,457.44	30,500.00	-16,042.56	30,500.00
60320 · Cash Awards, Scholarships	750.00	750.00	0.00	2,250.00	13,250.00	-11,000.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	2,049.96	750.00	1,299.96	16,707.44	43,750.00	-27,042.56	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	1,000.00	-1,000.00	1,827.36	4,350.00	-2,522.64	4,350.00
60920 · Business Registration Fees	0.00	10.00	-10.00	446.50	740.00	-293.50	740.00
60940 · Taxes - Not UBIT	-12.27			-473.85	0.00	-473.85	0.00
<b>Total 60900 · Business Expenses</b>	-12.27	1,010.00	-1,022.27	1,800.01	5,090.00	-3,289.99	5,090.00

**Neuqua Valley High School Athletic Booster Club**  
**Profit & Loss Budget Performance**  
**May 2018**

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	0.00			4,200.00	4,300.00	-100.00	4,300.00
62130 · Fundraising Fees	0.00	500.00	-500.00	1,711.00	4,000.00	-2,289.00	4,000.00
62150 · Website	29.57	30.00	-0.43	325.27	330.00	-4.73	360.00
<b>Total 62100 · Contract Services</b>	29.57	530.00	-500.43	6,236.27	8,630.00	-2,393.73	8,660.00
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	343.34	155.00	188.34	1,992.73	1,705.00	287.73	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	343.34	155.00	188.34	1,992.73	1,705.00	287.73	1,860.00
<b>65000 · Operations</b>							
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
65020 · Postage, Mailing Service	0.00			65.58	40.00	25.58	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	626.95	1,375.00	-748.05	1,500.00
65040 · Supplies	0.00	0.00	0.00	1,672.48	3,300.00	-1,627.52	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	479.68	480.00	-0.32	525.00
65060 · Membership Expenses	0.00			200.71	300.00	-99.29	300.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	256.09	500.00	-243.91	1,866.35	1,825.00	41.35	1,825.00
65180 · Gifts & Donations	0.00	125.00	-125.00	8,211.80	3,575.00	4,636.80	3,575.00
65185 · Training Programs - Stdt Athlet	0.00			0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	0.00	250.00	-250.00	2,794.32	2,750.00	44.32	2,750.00
<b>Total 65000 · Operations</b>	301.06	1,045.00	-743.94	15,917.87	14,070.00	1,847.87	15,440.00
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	2,867.06	2,607.00	260.06	2,847.00
65160 · Other Costs	0.00			15.00	0.00	15.00	0.00
65170 · Staff Development	0.00			1,230.17	1,750.00	-519.83	1,750.00
<b>Total 65100 · Other Types of Expenses</b>	235.58	240.00	-4.42	4,112.23	4,357.00	-244.77	4,597.00
<b>Total Expense</b>	2,947.24	3,730.00	-782.76	46,766.55	77,602.00	-30,835.45	79,397.00
<b>Net Ordinary Income</b>	4,889.31	1,723.00	3,166.31	31,160.89	1,792.00	29,368.89	0.00
<b>Net Income</b>	<b>4,889.31</b>	<b>1,723.00</b>	<b>3,166.31</b>	<b>31,160.89</b>	<b>1,792.00</b>	<b>29,368.89</b>	<b>0.00</b>