

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	5,302.57
10010 · Harris Bank Savings	82,331.84
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	900.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	1,660.00
Total Checking/Savings	89,294.41
Other Current Assets	
13000 · Prepaid Expenses	3,174.14
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	45,434.26
Total 14000 · Inventory	45,934.26
Total Other Current Assets	49,108.40
Total Current Assets	138,402.81
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,075.58
Total Fixed Assets	4,722.00
TOTAL ASSETS	143,124.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	872.65
Total 24200 · Accrued Expenses	872.65
25700 · Unearned Rev - Renner baseball	5,613.18
Total Other Current Liabilities	6,485.83
Total Current Liabilities	6,485.83
Total Liabilities	6,485.83
Equity	
32000 · Unrestricted Net Assets	102,242.39
Net Income	34,396.59
Total Equity	136,638.98
TOTAL LIABILITIES & EQUITY	143,124.81

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of December 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 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

December 2017

	Dec 17	Jul - Dec 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	6,766.00
Total 43400 · Direct Public Support	0.00	6,766.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.58	20.81
Total 45000 · Investments	3.58	20.81
47200 · Program Income		
46410 · Wildcat Wear Sales	9,333.27	68,061.98
46420 · Concessions Sales	1,926.80	35,912.59
47230 · Membership Dues	140.00	14,175.00
47235 · District 204 Athletic Passes	0.00	22,500.00
Total 47200 · Program Income	11,400.07	140,649.57
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	1,000.00
Total 49000 · Special Events Income	0.00	1,000.00
Total Income	11,403.65	148,436.38
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	6,533.29	47,643.35
50200 · Cost of Sales - Concessions	920.85	17,842.43
50300 · District 204 Athletic Passes	0.00	22,500.00
Total 50000 · Cost of Sales - Programs	7,454.14	87,985.78
Total COGS	7,454.14	87,985.78
Gross Profit	3,949.51	60,450.60
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	2,493.56	7,992.56
60320 · Cash Awards, Scholarships	750.00	750.00
Total 60300 · Awards and Grants	3,243.56	8,742.56
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	151.86
60920 · Business Registration Fees	0.00	127.50
60940 · Taxes - Not UBIT	(13.52)	(354.34)
Total 60900 · Business Expenses	(13.52)	(74.98)
62100 · Contract Services		
62130 · Fundraising Fees	0.00	1,211.00
62150 · Website	29.57	177.42
Total 62100 · Contract Services	29.57	1,388.42
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	164.94	989.63
Total 62800 · Facilities and Equipment	164.94	989.63

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
December 2017

	Dec 17	Jul - Dec 17
65000 · Operations		
65020 · Postage, Mailing Service	0.00	45.58
65030 · Printing and Copying	0.00	153.68
65040 · Supplies	7.49	1,672.48
65050 · Telephone, Telecommunications	44.97	254.83
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	278.20	1,433.26
65180 · Gifts & Donations	480.00	7,995.51
65190 · Training Programs - Coaches	479.00	624.00
	1,289.66	12,380.05
Total 65000 · Operations		
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	1,398.16
65170 · Staff Development	0.00	1,230.17
	235.58	2,628.33
Total 65100 · Other Types of Expenses		
Total Expense	4,949.79	26,054.01
Net Ordinary Income	(1,000.28)	34,396.59
Net Income	(1,000.28)	34,396.59

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 December 2017

	Dec 17	Budget	\$ Over Budget	Jul - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	0.00	0.00	0.00	6,766.00	2,105.00	4,661.00	2,105.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	6,766.00	2,105.00	4,661.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.58	3.00	0.58	20.81	18.00	2.81	36.00
Total 45000 · Investments	3.58	3.00	0.58	20.81	18.00	2.81	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	9,333.27	7,000.00	2,333.27	68,061.98	60,000.00	8,061.98	93,000.00
46420 · Concessions Sales	1,926.80	3,000.00	-1,073.20	35,912.59	44,500.00	-8,587.41	55,500.00
47230 · Membership Dues	140.00	0.00	140.00	14,175.00	14,280.00	-105.00	14,385.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
Total 47200 · Program Income	11,400.07	10,000.00	1,400.07	140,649.57	140,410.00	239.57	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	1,000.00	5,500.00	-4,500.00	9,000.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	0.00	0.00	1,000.00	5,500.00	-4,500.00	9,000.00
Total Income	11,403.65	10,003.00	1,400.65	148,436.38	148,033.00	403.38	195,656.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	6,533.29	4,900.00	1,633.29	47,643.35	42,000.00	5,643.35	65,100.00
50200 · Cost of Sales - Concessions	920.85	1,500.00	-579.15	17,842.43	24,029.00	-6,186.57	29,529.00
50300 · District 204 Athletic Passes	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
Total 50000 · Cost of Sales - Programs	7,454.14	6,400.00	1,054.14	87,985.78	87,659.00	326.78	116,259.00
Total COGS	7,454.14	6,400.00	1,054.14	87,985.78	87,659.00	326.78	116,259.00
Gross Profit	3,949.51	3,603.00	346.51	60,450.60	60,374.00	76.60	79,397.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	2,493.56	0.00	2,493.56	7,992.56	0.00	7,992.56	30,500.00
60320 · Cash Awards, Scholarships	750.00	0.00	750.00	750.00	750.00	0.00	13,250.00
Total 60300 · Awards and Grants	3,243.56	0.00	3,243.56	8,742.56	750.00	7,992.56	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	151.86	1,000.00	-848.14	4,350.00
60920 · Business Registration Fees	0.00	0.00	0.00	127.50	100.00	27.50	740.00
60940 · Taxes - Not UBIT	-13.52	0.00	-13.52	-354.34	0.00	-354.34	0.00
Total 60900 · Business Expenses	-13.52	0.00	-13.52	-74.98	1,100.00	-1,174.98	5,090.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	\$ Over Budget	Jul - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
62100 · Contract Services							
62110 · Accounting Fees	0.00	4,300.00	-4,300.00	0.00	4,300.00	-4,300.00	4,300.00
62130 · Fundraising Fees	0.00	0.00	0.00	1,211.00	2,000.00	-789.00	4,000.00
62150 · Website	29.57	30.00	-0.43	177.42	180.00	-2.58	360.00
Total 62100 · Contract Services	29.57	4,330.00	-4,300.43	1,388.42	6,480.00	-5,091.58	8,660.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	989.63	930.00	59.63	1,860.00
Total 62800 · Facilities and Equipment	164.94	155.00	9.94	989.63	930.00	59.63	1,860.00
65000 · Operations							
65010 · Books, Subscriptions, Reference	0.00			0.00			1,200.00
65020 · Postage, Mailing Service	0.00	20.00	-20.00	45.58	40.00	5.58	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	153.68	750.00	-596.32	1,500.00
65040 · Supplies	7.49	0.00	7.49	1,672.48	2,300.00	-627.52	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	254.83	255.00	-0.17	525.00
65060 · Membership Expenses	0.00	0.00	0.00	200.71	300.00	-99.29	300.00
65070 · Neuqua Wish Lists	0.00			0.00			0.00
65080 · CC, Paypal & Bank Charges	278.20	200.00	78.20	1,433.26	1,000.00	433.26	1,825.00
65180 · Gifts & Donations	480.00	0.00	480.00	7,995.51	3,200.00	4,795.51	3,575.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	479.00	0.00	479.00	624.00	600.00	24.00	2,750.00
Total 65000 · Operations	1,289.66	390.00	899.66	12,380.05	8,870.00	3,510.05	15,440.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	1,398.16	1,407.00	-8.84	2,847.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	0.00	0.00	0.00	1,230.17	1,750.00	-519.83	1,750.00
Total 65100 · Other Types of Expenses	235.58	240.00	-4.42	2,628.33	3,157.00	-528.67	4,597.00
Total Expense	4,949.79	5,115.00	-165.21	26,054.01	21,287.00	4,767.01	79,397.00
Net Ordinary Income	-1,000.28	-1,512.00	511.72	34,396.59	39,087.00	-4,690.41	0.00
Net Income	-1,000.28	-1,512.00	511.72	34,396.59	39,087.00	-4,690.41	0.00