

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,117.76
10010 · Harris Bank Savings	93,012.29
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
Total 10900 · Cash Banks	300.00
Total Checking/Savings	97,430.05
Other Current Assets	
13000 · Prepaid Expenses	1,318.18
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	35,829.77
Total 14000 · Inventory	36,250.93
Total Other Current Assets	37,569.11
Total Current Assets	134,999.16
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,930.92
Total Fixed Assets	5,804.81
TOTAL ASSETS	140,803.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,086.42
Total Accounts Payable	25,086.42
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	1,000.00
24215 · Accrued Wish List Items	5,372.35
Total 24200 · Accrued Expenses	6,372.35
Total Other Current Liabilities	6,372.35
Total Current Liabilities	31,458.77
Total Liabilities	31,458.77
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	7,762.53
Total Equity	109,345.20
TOTAL LIABILITIES & EQUITY	140,803.97

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Champion Custom Products	1,971.00	0.00	0.00	0.00	0.00	1,971.00
Digicom Imaging Inc.	0.00	875.00	0.00	0.00	0.00	875.00
Gear for Sports	5,236.76	0.00	0.00	0.00	0.00	5,236.76
Indian Prairie School District #204	1,910.00	11,550.00	0.00	0.00	0.00	13,460.00
The Game	3,543.66	0.00	0.00	0.00	0.00	3,543.66
TOTAL	<u>12,661.42</u>	<u>12,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,086.42</u>

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

	Jul 18	Jul 18
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	235.00	235.00
Total 43400 · Direct Public Support	235.00	235.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.78	3.78
Total 45000 · Investments	3.78	3.78
47200 · Program Income		
47230 · Membership Dues	8,155.00	8,155.00
47235 · District 204 Athletic Passes	13,460.00	13,460.00
Total 47200 · Program Income	21,615.00	21,615.00
Total Income	21,853.78	21,853.78
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50300 · District 204 Athletic Passes	13,460.00	13,460.00
Total 50000 · Cost of Sales - Programs	13,460.00	13,460.00
Total COGS	13,460.00	13,460.00
Gross Profit	8,393.78	8,393.78
Expense		
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(0.43)	(0.43)
Total 60900 · Business Expenses	(0.43)	(0.43)
62100 · Contract Services		
62150 · Website	29.57	29.57
Total 62100 · Contract Services	29.57	29.57
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	176.91	176.91
Total 62800 · Facilities and Equipment	176.91	176.91
65000 · Operations		
65030 · Printing and Copying	169.65	169.65
65050 · Telephone, Telecommunications	44.97	44.97
65080 · CC, Paypal & Bank Charges	0.00	0.00
Total 65000 · Operations	214.62	214.62
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	235.58
Total 65100 · Other Types of Expenses	235.58	235.58
Total Expense	656.25	656.25
Net Ordinary Income	7,737.53	7,737.53
Net Income	7,737.53	7,737.53

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

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
43400 · Direct Public Support	235.00	235.00	0.00	235.00	235.00	0.00	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	235.00	235.00	0.00	235.00	235.00	0.00	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.78	4.00	-0.22	3.78	4.00	-0.22	48.00
Total 45000 · Investments	3.78	4.00	-0.22	3.78	4.00	-0.22	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues	8,155.00	8,155.00	0.00	8,155.00	8,155.00	0.00	13,440.00
47235 · District 204 Athletic Passes	13,460.00	13,460.00	0.00	13,460.00	13,460.00	0.00	21,060.00
Total 47200 · Program Income	21,615.00	21,615.00	0.00	21,615.00	21,615.00	0.00	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
Total Income	21,853.78	21,854.00	-0.22	21,853.78	21,854.00	-0.22	167,956.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	0.00	0.00	0.00	0.00	0.00	0.00	57,690.00
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	24,320.00
50300 · District 204 Athletic Passes	13,460.00	13,460.00	0.00	13,460.00	13,460.00	0.00	21,060.00
Total 50000 · Cost of Sales - Programs	13,460.00	13,460.00	0.00	13,460.00	13,460.00	0.00	103,070.00
Total COGS	13,460.00	13,460.00	0.00	13,460.00	13,460.00	0.00	103,070.00
Gross Profit	8,393.78	8,394.00	-0.22	8,393.78	8,394.00	-0.22	64,886.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	39,220.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	460.00
60940 · Taxes - Not UBIT	-0.43	0.00	-0.43	-0.43	0.00	-0.43	3,160.00
Total 60900 · Business Expenses	-0.43	0.00	-0.43	-0.43	0.00	-0.43	3,160.00

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

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
62130 · Fundraising Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
62150 · Website	29.57	30.00	-0.43	29.57	30.00	-0.43	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	29.57	30.00	-0.43	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	176.91	180.00	-3.09	176.91	180.00	-3.09	2,460.00
Total 62800 · Facilities and Equipment	176.91	180.00	-3.09	176.91	180.00	-3.09	2,460.00
65000 · Operations							
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	60.00
65030 · Printing and Copying	144.65	170.00	-25.35	144.65	170.00	-25.35	360.00
65040 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	44.97	45.00	-0.03	540.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
65080 · CC, Paypal & Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	900.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 65000 · Operations	189.62	215.00	-25.38	189.62	215.00	-25.38	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	235.58	240.00	-4.42	2,920.00
Total 65100 · Other Types of Expenses	235.58	240.00	-4.42	235.58	240.00	-4.42	2,920.00
Total Expense	631.25	665.00	-33.75	631.25	665.00	-33.75	64,890.00
Net Ordinary Income	7,762.53	7,729.00	33.53	7,762.53	7,729.00	33.53	-2.00
Net Income	7,762.53	7,729.00	33.53	7,762.53	7,729.00	33.53	-2.00