

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

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	17,670.05
10010 · Harris Bank Savings	98,043.55
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
<b>Total 10900 · Cash Banks</b>	1,660.00
<b>Total Checking/Savings</b>	117,373.60
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,908.99
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	42,781.32
<b>Total 14000 · Inventory</b>	43,281.32
<b>Total Other Current Assets</b>	46,190.31
<b>Total Current Assets</b>	163,563.91
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,240.52
<b>Total Fixed Assets</b>	4,557.06
<b>TOTAL ASSETS</b>	<b>168,120.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,151.30
<b>Total Accounts Payable</b>	2,151.30
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	919.50
<b>Total 24200 · Accrued Expenses</b>	919.50
25700 · Unearned Rev - Renner baseball	25,393.24
<b>Total Other Current Liabilities</b>	26,312.74
<b>Total Current Liabilities</b>	28,464.04
<b>Total Liabilities</b>	28,464.04
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	37,414.54
<b>Total Equity</b>	139,656.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,120.97</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of January 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>
Aleka Ernst	103.77	0.00	0.00	0.00	0.00	103.77
AllState Banners INC.	33.29	0.00	0.00	0.00	0.00	33.29
Jennifer Pettingill	42.60	0.00	0.00	0.00	0.00	42.60
Jennifer Schreier	311.96	0.00	0.00	0.00	0.00	311.96
Lil Castro	200.13	0.00	0.00	0.00	0.00	200.13
Robin Renner	1,364.93	0.00	0.00	0.00	0.00	1,364.93
Todd Pickering	94.62	0.00	0.00	0.00	0.00	94.62
<b>TOTAL</b>	<b><u>2,151.30</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,151.30</u></b>

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

	Jan 18	Jul '17 - Jan 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	900.00	7,666.00
<b>Total 43400 · Direct Public Support</b>	900.00	7,666.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.78	24.59
<b>Total 45000 · Investments</b>	3.78	24.59
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	9,028.04	77,090.02
46420 · Concessions Sales	2,836.11	38,748.70
47230 · Membership Dues	70.00	14,245.00
47235 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 47200 · Program Income</b>	11,934.15	152,583.72
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	1,000.00
<b>Total 49000 · Special Events Income</b>	0.00	1,000.00
<b>Total Income</b>	12,837.93	161,274.31
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	6,319.65	53,963.00
50200 · Cost of Sales - Concessions	623.55	18,465.98
50300 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	6,943.20	94,928.98
<b>Total COGS</b>	6,943.20	94,928.98
<b>Gross Profit</b>	5,894.73	66,345.33
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	0.00	7,992.56
60320 · Cash Awards, Scholarships	0.00	750.00
<b>Total 60300 · Awards and Grants</b>	0.00	8,742.56
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	0.00	151.86
60920 · Business Registration Fees	309.00	436.50
60940 · Taxes - Not UBIT	(42.65)	(396.99)
<b>Total 60900 · Business Expenses</b>	266.35	191.37
<b>62100 · Contract Services</b>		
62130 · Fundraising Fees	500.00	1,711.00
62150 · Website	29.57	206.99
<b>Total 62100 · Contract Services</b>	529.57	1,917.99
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	164.94	1,154.57
<b>Total 62800 · Facilities and Equipment</b>	164.94	1,154.57

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

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	Jan 18	Jul '17 - Jan 18
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	45.58
65030 · Printing and Copying	473.27	626.95
65040 · Supplies	0.00	1,672.48
65050 · Telephone, Telecommunications	44.97	299.80
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	766.81	2,200.07
65180 · Gifts & Donations	104.29	8,099.80
65190 · Training Programs - Coaches	0.00	624.00
	1,389.34	13,769.39
<b>Total 65000 · Operations</b>		
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	526.58	1,924.74
65170 · Staff Development	0.00	1,230.17
	526.58	3,154.91
<b>Total 65100 · Other Types of Expenses</b>		
<b>Total Expense</b>	2,876.78	28,930.79
<b>Net Ordinary Income</b>	3,017.95	37,414.54
<b>Net Income</b>	3,017.95	37,414.54

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

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	900.00			7,666.00	2,105.00	5,561.00	2,105.00
<b>Total 43400 · Direct Public Support</b>	900.00			7,666.00	2,105.00	5,561.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.78	3.00	0.78	24.59	21.00	3.59	36.00
<b>Total 45000 · Investments</b>	3.78	3.00	0.78	24.59	21.00	3.59	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	9,028.04	10,000.00	-971.96	77,090.02	70,000.00	7,090.02	93,000.00
46420 · Concessions Sales	2,836.11	3,500.00	-663.89	38,748.70	48,000.00	-9,251.30	55,500.00
47230 · Membership Dues	70.00	0.00	70.00	14,245.00	14,280.00	-35.00	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>	11,934.15	13,500.00	-1,565.85	152,583.72	153,910.00	-1,326.28	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
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	1,000.00	5,500.00	-4,500.00	9,000.00
<b>Total Income</b>	12,837.93	13,503.00	-665.07	161,274.31	161,536.00	-261.69	195,656.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	6,319.65	7,000.00	-680.35	53,963.00	49,000.00	4,963.00	65,100.00
50200 · Cost of Sales - Concessions	623.55	1,750.00	-1,126.45	18,465.98	25,779.00	-7,313.02	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>	6,943.20	8,750.00	-1,806.80	94,928.98	96,409.00	-1,480.02	116,259.00
<b>Total COGS</b>	6,943.20	8,750.00	-1,806.80	94,928.98	96,409.00	-1,480.02	116,259.00
<b>Gross Profit</b>	5,894.73	4,753.00	1,141.73	66,345.33	65,127.00	1,218.33	79,397.00
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	5,500.00	-5,500.00	7,992.56	5,500.00	2,492.56	30,500.00
60320 · Cash Awards, Scholarships	0.00	11,750.00	-11,750.00	750.00	12,500.00	-11,750.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	0.00	17,250.00	-17,250.00	8,742.56	18,000.00	-9,257.44	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	900.00	-900.00	151.86	1,900.00	-1,748.14	4,350.00
60920 · Business Registration Fees	309.00	380.00	-71.00	436.50	480.00	-43.50	740.00
60940 · Taxes - Not UBIT	-42.65			-396.99	0.00	-396.99	0.00
<b>Total 60900 · Business Expenses</b>	266.35	1,280.00	-1,013.65	191.37	2,380.00	-2,188.63	5,090.00

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

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	0.00			0.00	4,300.00	-4,300.00	4,300.00
62130 · Fundraising Fees	500.00	0.00	500.00	1,711.00	2,000.00	-289.00	4,000.00
62150 · Website	29.57	30.00	-0.43	206.99	210.00	-3.01	360.00
<b>Total 62100 · Contract Services</b>	<b>529.57</b>	<b>30.00</b>	<b>499.57</b>	<b>1,917.99</b>	<b>6,510.00</b>	<b>-4,592.01</b>	<b>8,660.00</b>
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	1,154.57	1,085.00	69.57	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	<b>164.94</b>	<b>155.00</b>	<b>9.94</b>	<b>1,154.57</b>	<b>1,085.00</b>	<b>69.57</b>	<b>1,860.00</b>
<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			45.58	40.00	5.58	40.00
65030 · Printing and Copying	473.27	125.00	348.27	626.95	875.00	-248.05	1,500.00
65040 · Supplies	0.00	500.00	-500.00	1,672.48	2,800.00	-1,127.52	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	299.80	300.00	-0.20	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	766.81	200.00	566.81	2,200.07	1,200.00	1,000.07	1,825.00
65180 · Gifts & Donations	104.29	125.00	-20.71	8,099.80	3,325.00	4,774.80	3,575.00
65185 · Training Programs - Stdt Athlet	0.00			0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	0.00	1,000.00	-1,000.00	624.00	1,600.00	-976.00	2,750.00
<b>Total 65000 · Operations</b>	<b>1,389.34</b>	<b>1,995.00</b>	<b>-605.66</b>	<b>13,769.39</b>	<b>10,865.00</b>	<b>2,904.39</b>	<b>15,440.00</b>
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	526.58	240.00	286.58	1,924.74	1,647.00	277.74	2,847.00
65160 · Other Costs	0.00			0.00	0.00	0.00	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>	<b>526.58</b>	<b>240.00</b>	<b>286.58</b>	<b>3,154.91</b>	<b>3,397.00</b>	<b>-242.09</b>	<b>4,597.00</b>
<b>Total Expense</b>	<b>2,876.78</b>	<b>20,950.00</b>	<b>-18,073.22</b>	<b>28,930.79</b>	<b>42,237.00</b>	<b>-13,306.21</b>	<b>79,397.00</b>
<b>Net Ordinary Income</b>	<b>3,017.95</b>	<b>-16,197.00</b>	<b>19,214.95</b>	<b>37,414.54</b>	<b>22,890.00</b>	<b>14,524.54</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,017.95</b>	<b>-16,197.00</b>	<b>19,214.95</b>	<b>37,414.54</b>	<b>22,890.00</b>	<b>14,524.54</b>	<b>0.00</b>