

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,191.08
10010 · Harris Bank Savings	86,363.12
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	100.00
Total 10900 · Cash Banks	100.00
Total Checking/Savings	87,654.20
Other Current Assets	
13000 · Prepaid Expenses	751.80
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	79,345.09
Total 14000 · Inventory	79,496.09
Total Other Current Assets	80,247.89
Total Current Assets	167,902.09
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-19,034.18
Total Fixed Assets	7,495.53
Other Assets	
18700 · Security Deposits Asset	250.00
Total Other Assets	250.00
TOTAL ASSETS	175,647.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37,198.43
Total Accounts Payable	37,198.43

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of July 31, 2016

	<u>Jul 31, 16</u>
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	10,000.00
Total 24200 · Accrued Expenses	<u>10,000.00</u>
Total Other Current Liabilities	<u>10,000.00</u>
Total Current Liabilities	<u>47,198.43</u>
Total Liabilities	47,198.43
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	28,143.65
Total Equity	<u>128,449.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,647.62</u></u>

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of July 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Champion Custom Products	16,589.88	0.00	0.00	0.00	0.00	16,589.88
Crouse Education Center	0.00	40.78	0.00	0.00	0.00	40.78
Gear for Sports	11,608.73	0.00	0.00	0.00	0.00	11,608.73
R&M Specialties	5,469.66	0.00	0.00	0.00	0.00	5,469.66
The Game	3,489.38	0.00	0.00	0.00	0.00	3,489.38
TOTAL	<u>37,157.65</u>	<u>40.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,198.43</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
July 2016

	Jul 16	Jul 16
Ordinary Income/Expense		
Income		
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.66	3.66
Total 45000 · Investments	3.66	3.66
47200 · Program Income		
47230 · Membership Dues	10,780.00	10,780.00
47235 · District 204 Athletic Passes	18,030.00	18,030.00
Total 47200 · Program Income	28,810.00	28,810.00
Total Income	28,813.66	28,813.66
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50200 · Cost of Sales - Concessions	28.80	28.80
Total 50000 · Cost of Sales - Programs	28.80	28.80
Total COGS	28.80	28.80
Gross Profit	28,784.86	28,784.86
Expense		
60900 · Business Expenses		
60930 · Fines, Penalties, Judgments	49.15	49.15
60940 · Taxes - Not UBIT	(3.50)	(3.50)
Total 60900 · Business Expenses	45.65	45.65
62100 · Contract Services		
62150 · Website	27.42	27.42
Total 62100 · Contract Services	27.42	27.42
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	256.96
Total 62800 · Facilities and Equipment	256.96	256.96
65000 · Operations		
65030 · Printing and Copying	40.78	40.78
65040 · Supplies	8.00	8.00
65050 · Telephone, Telecommunications	29.98	29.98
Total 65000 · Operations	78.76	78.76

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
July 2016

	<u>Jul 16</u>	<u>Jul 16</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	<u>232.42</u>	<u>232.42</u>
Total 65100 · Other Types of Expenses	<u>232.42</u>	<u>232.42</u>
Total Expense	<u>641.21</u>	<u>641.21</u>
Net Ordinary Income	<u>28,143.65</u>	<u>28,143.65</u>
Net Income	<u><u>28,143.65</u></u>	<u><u>28,143.65</u></u>

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	3.66	5.00	-1.34	3.66	5.00
Total 45000 · Investments	3.66	5.00	-1.34	3.66	5.00
47200 · Program Income					
46410 · Wildcat Wear Sales	0.00	0.00	0.00	0.00	0.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues	10,780.00	11,000.00	-220.00	10,780.00	11,000.00
47235 · District 204 Athletic Passes	18,030.00	18,000.00	30.00	18,030.00	18,000.00
Total 47200 · Program Income	28,810.00	29,000.00	-190.00	28,810.00	29,000.00
49000 · Special Events Income					
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00	0.00
Total Income	28,813.66	29,005.00	-191.34	28,813.66	29,005.00
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
50200 · Cost of Sales - Concessions	28.80	0.00	28.80	28.80	0.00
50300 · District 204 Athletic Passes	0.00	18,000.00	-18,000.00	0.00	18,000.00
Total 50000 · Cost of Sales - Programs	28.80	18,000.00	-17,971.20	28.80	18,000.00
Total COGS	28.80	18,000.00	-17,971.20	28.80	18,000.00
Gross Profit	28,784.86	11,005.00	17,779.86	28,784.86	11,005.00
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget
60900 · Business Expenses					
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00
60930 · Fines, Penalties, Judgments	49.15			49.15	
60940 · Taxes - Not UBIT	-3.50	-5.00	1.50	-3.50	-5.00
60960 · Freight Expense	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	45.65	-5.00	50.65	45.65	-5.00
62100 · Contract Services					
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00
62150 · Website	27.42	25.00	2.42	27.42	25.00
Total 62100 · Contract Services	27.42	25.00	2.42	27.42	25.00
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	256.96	257.00
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	256.96	257.00	-0.04	256.96	257.00
65000 · Operations					
65005 · Team Assistance	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	100.00	-100.00	0.00	100.00
65030 · Printing and Copying	40.78	0.00	40.78	40.78	0.00
65040 · Supplies	8.00	200.00	-192.00	8.00	200.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	29.98	30.00
65060 · Membership Expenses	0.00	250.00	-250.00	0.00	250.00
65080 · CC, Paypal & Bank Charges	0.00	0.00	0.00	0.00	0.00
65180 · Gifts & Donations	0.00	100.00	-100.00	0.00	100.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	0.00	200.00	-200.00	0.00	200.00
Total 65000 · Operations	78.76	880.00	-801.24	78.76	880.00
65100 · Other Types of Expenses					
65110 · Advertising, Promotional Exp	0.00	0.00	0.00	0.00	0.00
65120 · Insurance - Liability, D and O	232.42	250.00	-17.58	232.42	250.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	232.42	250.00	-17.58	232.42	250.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 July 2016

	Jul 16	Budget	\$ Over Budget	Jul 16	YTD Budget
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00
Total Expense	641.21	1,407.00	-765.79	641.21	1,407.00
Net Ordinary Income	28,143.65	9,598.00	18,545.65	28,143.65	9,598.00
Net Income	28,143.65	9,598.00	18,545.65	28,143.65	9,598.00

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
July 2016**

	\$ Over Budget	Annual Budget
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	0.00
Total 43400 · Direct Public Support	0.00	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	-1.34	60.00
Total 45000 · Investments	-1.34	60.00
47200 · Program Income		
46410 · Wildcat Wear Sales	0.00	111,600.00
46420 · Concessions Sales	0.00	48,800.00
47230 · Membership Dues	-220.00	14,975.00
47235 · District 204 Athletic Passes	30.00	24,000.00
Total 47200 · Program Income	-190.00	199,375.00
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	0.00
49020 · Special Events Sales (Nongift)	0.00	14,000.00
Total 49000 · Special Events Income	0.00	14,000.00
Total Income	-191.34	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	0.00	78,120.00
50200 · Cost of Sales - Concessions	28.80	29,280.00
50300 · District 204 Athletic Passes	-18,000.00	24,000.00
Total 50000 · Cost of Sales - Programs	-17,971.20	131,400.00
Total COGS	-17,971.20	131,400.00
Gross Profit	17,779.86	82,035.00
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	40,000.00
60320 · Cash Awards, Scholarships	0.00	15,500.00
Total 60300 · Awards and Grants	0.00	55,500.00

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
July 2016**

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	0.00
60920 · Business Registration Fees	0.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	1.50	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	50.65	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62150 · Website	2.42	300.00
Total 62100 · Contract Services	2.42	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.04	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.04	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-100.00	350.00
65030 · Printing and Copying	40.78	1,475.00
65040 · Supplies	-192.00	3,625.00
65050 · Telephone, Telecommunications	-0.02	360.00
65060 · Membership Expenses	-250.00	400.00
65080 · CC, Paypal & Bank Charges	0.00	1,677.00
65180 · Gifts & Donations	-100.00	1,200.00
65185 · Training Programs - Stdt Athlet	0.00	4,000.00
65190 · Training Programs - Coaches	-200.00	2,400.00
Total 65000 · Operations	-801.24	15,487.00
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-17.58	3,000.00
65160 · Other Costs	0.00	200.00
Total 65100 · Other Types of Expenses	-17.58	3,200.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 July 2016

	\$ Over Budget	Annual Budget
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00
Total Expense	-765.79	81,886.00
Net Ordinary Income	18,545.65	149.00
Net Income	18,545.65	149.00