

# Neuqua Valley High School Athletic Booster Club Statement of Financial Position

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	7,179.47
10010 · Harris Bank Savings	62,457.31
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
<b>Total 10900 · Cash Banks</b>	300.00
<b>Total Checking/Savings</b>	69,936.78
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	1,922.72
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	36,439.13
<b>Total 14000 · Inventory</b>	36,939.13
<b>Total Other Current Assets</b>	38,861.85
<b>Total Current Assets</b>	108,798.63
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-22,085.95
<b>Total Fixed Assets</b>	4,443.76
<b>TOTAL ASSETS</b>	<b>113,242.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	11,000.00
<b>Total 24200 · Accrued Expenses</b>	11,000.00
<b>Total Other Current Liabilities</b>	11,000.00
<b>Total Current Liabilities</b>	11,000.00
<b>Total Liabilities</b>	11,000.00
<b>Equity</b>	
32000 · Unrestricted Net Assets	100,305.54
Net Income	1,936.85
<b>Total Equity</b>	102,242.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>113,242.39</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of June 30, 2017

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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

June 2017

	Jun 17	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43410 · Corporate Contributions	0.00	500.00
43450 · Individ, Business Contributions	0.00	2,892.50
<b>Total 43400 · Direct Public Support</b>	0.00	3,392.50
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	2.59	38.32
<b>Total 45000 · Investments</b>	2.59	38.32
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	0.00	625.74
<b>Total 46400 · Other Types of Income</b>	0.00	625.74
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	0.00	95,176.05
46420 · Concessions Sales	0.00	48,936.43
47230 · Membership Dues	0.00	15,925.00
47235 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 47200 · Program Income</b>	0.00	185,107.48
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	5,450.00
49020 · Special Events Sales (Nongift)	0.00	8,176.50
<b>Total 49000 · Special Events Income</b>	0.00	13,626.50
<b>Total Income</b>	2.59	202,790.54
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	3,645.27	72,776.05
50200 · Cost of Sales - Concessions	(298.60)	22,750.05
50300 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 50000 · Cost of Sales - Programs</b>	3,346.67	120,596.10
<b>Total COGS</b>	3,346.67	120,596.10
<b>Gross Profit</b>	(3,344.08)	82,194.44
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	3,500.00	29,267.15
60320 · Cash Awards, Scholarships	(1,000.00)	15,750.00
<b>Total 60300 · Awards and Grants</b>	2,500.00	45,017.15
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	681.35	4,327.36
60920 · Business Registration Fees	0.00	735.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(64.89)	(553.18)
60960 · Freight Expense	0.00	0.00
<b>Total 60900 · Business Expenses</b>	616.46	4,558.33
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	3,095.18
62150 · Website	29.20	498.70
<b>Total 62100 · Contract Services</b>	29.20	7,793.88

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

June 2017

	<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	482.17	3,308.73
<b>Total 62800 · Facilities and Equipment</b>	482.17	3,308.73
<b>65000 · Operations</b>		
65010 · Books, Subscriptions, Reference	1,000.00	1,000.00
65020 · Postage, Mailing Service	0.00	31.20
65030 · Printing and Copying	0.00	1,217.19
65040 · Supplies	0.00	2,663.47
65050 · Telephone, Telecommunications	29.98	359.76
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	0.00	1,920.38
65180 · Gifts & Donations	0.00	3,917.85
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	(45.00)	2,769.62
<b>Total 65000 · Operations</b>	984.98	14,404.47
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	0.00	200.00
65120 · Insurance - Liability, D and O	231.75	2,783.68
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
<b>Total 65100 · Other Types of Expenses</b>	231.75	4,930.03
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	0.00	245.00
<b>Total 68300 · Travel and Meetings</b>	0.00	245.00
<b>Total Expense</b>	4,844.56	80,257.59
<b>Net Ordinary Income</b>	(8,188.64)	1,936.85
<b>Net Income</b>	<u>(8,188.64)</u>	<u>1,936.85</u>

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

June 2017

	Jun 17	Budget	\$ Over Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43400 · Direct Public Support</b>							
43410 · Corporate Contributions	0.00			500.00			
43450 · Individ, Business Contributions	0.00			2,892.50	0.00	2,892.50	0.00
<b>Total 43400 · Direct Public Support</b>	0.00			3,392.50	0.00	3,392.50	0.00
<b>45000 · Investments</b>							
45030 · Interest-Savings, Short-term CD	2.59	5.00	-2.41	38.32	60.00	-21.68	60.00
<b>Total 45000 · Investments</b>	2.59	5.00	-2.41	38.32	60.00	-21.68	60.00
<b>46400 · Other Types of Income</b>							
46430 · Miscellaneous Revenue	0.00			625.74			
<b>Total 46400 · Other Types of Income</b>	0.00			625.74			
<b>47200 · Program Income</b>							
46410 · Wildcat Wear Sales	0.00	500.00	-500.00	95,176.05	111,600.00	-16,423.95	111,600.00
46420 · Concessions Sales	0.00	500.00	-500.00	48,936.43	48,800.00	136.43	48,800.00
47230 · Membership Dues	0.00			15,925.00	14,975.00	950.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00	1,070.00	24,000.00
<b>Total 47200 · Program Income</b>	0.00	1,000.00	-1,000.00	185,107.48	199,375.00	-14,267.52	199,375.00
<b>49000 · Special Events Income</b>							
49010 · Special Events Contributions	0.00			5,450.00	0.00	5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	8,176.50	14,000.00	-5,823.50	14,000.00
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	13,626.50	14,000.00	-373.50	14,000.00
<b>Total Income</b>	2.59	1,005.00	-1,002.41	202,790.54	213,435.00	-10,644.46	213,435.00
<b>Cost of Goods Sold</b>							
<b>50000 · Cost of Sales - Programs</b>							
50100 · Cost of Sales - Wildcat Wear	3,645.27	350.00	3,295.27	72,776.05	78,120.00	-5,343.95	78,120.00
50200 · Cost of Sales - Concessions	-298.60	300.00	-598.60	22,750.05	29,280.00	-6,529.95	29,280.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00	1,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	3,346.67	650.00	2,696.67	120,596.10	131,400.00	-10,803.90	131,400.00
<b>Total COGS</b>	3,346.67	650.00	2,696.67	120,596.10	131,400.00	-10,803.90	131,400.00
<b>Gross Profit</b>	-3,344.08	355.00	-3,699.08	82,194.44	82,035.00	159.44	82,035.00
<b>Expense</b>							
<b>60300 · Awards and Grants</b>							
60305 · Wish List Items	3,500.00	0.00	3,500.00	29,267.15	40,000.00	-10,732.85	40,000.00
60320 · Cash Awards, Scholarships	-1,000.00	0.00	-1,000.00	15,750.00	15,500.00	250.00	15,500.00
<b>Total 60300 · Awards and Grants</b>	2,500.00	0.00	2,500.00	45,017.15	55,500.00	-10,482.85	55,500.00

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

June 2017

	Jun 17	Budget	\$ Over Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
<b>60900 · Business Expenses</b>							
60917 · Inventory Give Away	681.35			4,327.36	0.00	4,327.36	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	735.00	400.00	335.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15			
60940 · Taxes - Not UBIT	-64.89	-15.00	-49.89	-553.18	-285.00	-268.18	-285.00
60960 · Freight Expense	0.00			0.00	0.00	0.00	0.00
<b>Total 60900 · Business Expenses</b>	<b>616.46</b>	<b>-15.00</b>	<b>631.46</b>	<b>4,558.33</b>	<b>115.00</b>	<b>4,443.33</b>	<b>115.00</b>
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	0.00			4,200.00	4,200.00	0.00	4,200.00
62130 · Fundraising Fees	0.00			3,095.18			
62150 · Website	29.20	25.00	4.20	498.70	300.00	198.70	300.00
<b>Total 62100 · Contract Services</b>	<b>29.20</b>	<b>25.00</b>	<b>4.20</b>	<b>7,793.88</b>	<b>4,500.00</b>	<b>3,293.88</b>	<b>4,500.00</b>
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	482.17	257.00	225.17	3,308.73	3,084.00	224.73	3,084.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00	0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	<b>482.17</b>	<b>257.00</b>	<b>225.17</b>	<b>3,308.73</b>	<b>3,084.00</b>	<b>224.73</b>	<b>3,084.00</b>
<b>65000 · Operations</b>							
65005 · Team Assistance	0.00			0.00	0.00	0.00	0.00
65010 · Books, Subscriptions, Reference	1,000.00			1,000.00			
65020 · Postage, Mailing Service	0.00	0.00	0.00	31.20	350.00	-318.80	350.00
65030 · Printing and Copying	0.00	0.00	0.00	1,217.19	1,475.00	-257.81	1,475.00
65040 · Supplies	0.00	500.00	-500.00	2,663.47	3,625.00	-961.53	3,625.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	359.76	360.00	-0.24	360.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	400.00	-300.00	400.00
65080 · CC, Paypal & Bank Charges	0.00	10.00	-10.00	1,920.38	1,677.00	243.38	1,677.00
65180 · Gifts & Donations	0.00	100.00	-100.00	3,917.85	1,200.00	2,717.85	1,200.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	4,000.00	-3,575.00	4,000.00
65190 · Training Programs - Coaches	-45.00	200.00	-245.00	2,769.62	2,400.00	369.62	2,400.00
<b>Total 65000 · Operations</b>	<b>984.98</b>	<b>840.00</b>	<b>144.98</b>	<b>14,404.47</b>	<b>15,487.00</b>	<b>-1,082.53</b>	<b>15,487.00</b>
<b>65100 · Other Types of Expenses</b>							
65110 · Advertising, Promotional Exp	0.00			200.00	0.00	200.00	0.00
65120 · Insurance - Liability, D and O	231.75	250.00	-18.25	2,783.68	3,000.00	-216.32	3,000.00
65160 · Other Costs	0.00	0.00	0.00	345.85	200.00	145.85	200.00
65170 · Staff Development	0.00			1,600.50			
<b>Total 65100 · Other Types of Expenses</b>	<b>231.75</b>	<b>250.00</b>	<b>-18.25</b>	<b>4,930.03</b>	<b>3,200.00</b>	<b>1,730.03</b>	<b>3,200.00</b>
<b>68300 · Travel and Meetings</b>							
68310 · Conference, Convention, Meeting	0.00			245.00	0.00	245.00	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>			<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,844.56</b>	<b>1,357.00</b>	<b>3,487.56</b>	<b>80,257.59</b>	<b>81,886.00</b>	<b>-1,628.41</b>	<b>81,886.00</b>
<b>Net Ordinary Income</b>	<b>-8,188.64</b>	<b>-1,002.00</b>	<b>-7,186.64</b>	<b>1,936.85</b>	<b>149.00</b>	<b>1,787.85</b>	<b>149.00</b>
<b>Net Income</b>	<b>-8,188.64</b>	<b>-1,002.00</b>	<b>-7,186.64</b>	<b>1,936.85</b>	<b>149.00</b>	<b>1,787.85</b>	<b>149.00</b>