

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	4,629.19
10010 · Harris Bank Savings	81,168.51
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
<b>Total 10900 · Cash Banks</b>	300.00
<b>Total Checking/Savings</b>	86,097.70
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	1,583.33
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	24,203.35
<b>Total 14000 · Inventory</b>	24,624.51
<b>Total Other Current Assets</b>	26,207.84
<b>Total Current Assets</b>	112,305.54
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,754.01
<b>Total Fixed Assets</b>	5,981.72
<b>TOTAL ASSETS</b>	<b>118,287.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	321.81
<b>Total Accounts Payable</b>	321.81
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	11,000.00
24210 · Accrued Sales Tax Liability	10.43
24215 · Accrued Wish List Items	5,372.35
<b>Total 24200 · Accrued Expenses</b>	16,382.78
<b>Total Other Current Liabilities</b>	16,382.78
<b>Total Current Liabilities</b>	16,704.59
<b>Total Liabilities</b>	16,704.59
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	-659.72
<b>Total Equity</b>	101,582.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>118,287.26</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of June 30, 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>
FireflyNights Photography	0.00	321.81	0.00	0.00	0.00	321.81
<b>TOTAL</b>	<u>0.00</u>	<u>321.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.81</u>

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

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	(380.00)	10,426.40
<b>Total 43400 · Direct Public Support</b>	<b>(380.00)</b>	<b>10,426.40</b>
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.35	42.17
<b>Total 45000 · Investments</b>	<b>3.35</b>	<b>42.17</b>
47200 · Program Income		
46410 · Wildcat Wear Sales	134.57	91,239.32
46420 · Concessions Sales	0.00	45,786.43
47230 · Membership Dues	0.00	14,525.00
47235 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 47200 · Program Income</b>	<b>134.57</b>	<b>174,050.75</b>
49000 · Special Events Income		
49010 · Special Events Contributions	450.00	2,050.00
<b>Total 49000 · Special Events Income</b>	<b>450.00</b>	<b>2,050.00</b>
<b>Total Income</b>	<b>207.92</b>	<b>186,569.32</b>
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	10,476.96	74,250.29
50200 · Cost of Sales - Concessions	78.84	22,239.47
50300 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	<b>10,555.80</b>	<b>118,989.76</b>
<b>Total COGS</b>	<b>10,555.80</b>	<b>118,989.76</b>
<b>Gross Profit</b>	<b>(10,347.88)</b>	<b>67,579.56</b>
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	8,688.37	23,145.81
60320 · Cash Awards, Scholarships	11,000.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	<b>19,688.37</b>	<b>36,395.81</b>
60900 · Business Expenses		
60917 · Inventory Give Away	792.00	2,619.36
60920 · Business Registration Fees	0.00	446.50
60940 · Taxes - Not UBIT	(32.26)	(506.11)
<b>Total 60900 · Business Expenses</b>	<b>759.74</b>	<b>2,559.75</b>
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	1,711.00
62150 · Website	29.45	354.72
<b>Total 62100 · Contract Services</b>	<b>29.45</b>	<b>6,265.72</b>
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	181.16	2,173.89
<b>Total 62800 · Facilities and Equipment</b>	<b>181.16</b>	<b>2,173.89</b>

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

	Jun 18	Jul '17 - Jun 18
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	65.58
65030 · Printing and Copying	737.41	1,364.36
65040 · Supplies	0.00	1,672.48
65050 · Telephone, Telecommunications	44.97	524.65
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	0.00	1,866.35
65180 · Gifts & Donations	25.00	8,236.80
65190 · Training Programs - Coaches	(510.00)	2,284.32
<b>Total 65000 · Operations</b>	297.38	16,215.25
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	235.61	3,102.67
65160 · Other Costs	0.00	15.00
65170 · Staff Development	0.00	1,230.17
<b>Total 65100 · Other Types of Expenses</b>	235.61	4,347.84
<b>Total Expense</b>	21,191.71	67,958.26
<b>Net Ordinary Income</b>	(31,539.59)	(378.70)
<b>Other Income/Expense</b>		
<b>Other Income</b>		
70400 · Other Changes In Net Assets	(281.02)	(281.02)
<b>Total Other Income</b>	(281.02)	(281.02)
<b>Net Other Income</b>	(281.02)	(281.02)
<b>Net Income</b>	(31,820.61)	(659.72)

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

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support	-380.00	0.00	-380.00	10,426.40	2,105.00	8,321.40	2,105.00
43450 · Individ, Business Contributions				10,426.40			
<b>Total 43400 · Direct Public Support</b>	-380.00	0.00	-380.00	10,426.40	2,105.00	8,321.40	2,105.00
45000 · Investments	3.35	3.00	0.35	42.17	36.00	6.17	36.00
45030 · Interest-Savings, Short-term CD				42.17			
<b>Total 45000 · Investments</b>	3.35	3.00	0.35	42.17	36.00	6.17	36.00
47200 · Program Income	134.57	0.00	134.57	91,239.32	93,000.00	-1,760.68	93,000.00
46410 · Wildcat Wear Sales	0.00	0.00	0.00	45,786.43	55,500.00	-9,713.57	55,500.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46425 · Calendar Sales	0.00	0.00	0.00	14,525.00	14,385.00	140.00	14,385.00
47230 · Membership Dues	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00				
<b>Total 47200 · Program Income</b>	134.57	0.00	134.57	174,050.75	184,515.00	-10,464.25	184,515.00
49000 · Special Events Income	450.00	0.00	450.00	2,050.00	9,000.00	-6,950.00	9,000.00
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49020 · Special Events Sales (Nongift)							
<b>Total 49000 · Special Events Income</b>	450.00	0.00	450.00	2,050.00	9,000.00	-6,950.00	9,000.00
<b>Total Income</b>	207.92	3.00	204.92	186,569.32	195,656.00	-9,086.68	195,656.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs	10,476.96	0.00	10,476.96	74,250.29	65,100.00	9,150.29	65,100.00
50100 · Cost of Sales - Wildcat Wear	78.84	0.00	78.84	22,239.47	29,529.00	-7,289.53	29,529.00
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
50300 · District 204 Athletic Passes							
<b>Total 50000 · Cost of Sales - Programs</b>	10,555.80	0.00	10,555.80	118,989.76	116,259.00	2,730.76	116,259.00
<b>Total COGS</b>	10,555.80	0.00	10,555.80	118,989.76	116,259.00	2,730.76	116,259.00
<b>Gross Profit</b>	-10,347.88	3.00	-10,350.88	67,579.56	79,397.00	-11,817.44	79,397.00
<b>Expense</b>							
60300 · Awards and Grants	8,688.37	0.00	8,688.37	23,145.81	30,500.00	-7,354.19	30,500.00
60305 · Wish List Items	11,000.00	0.00	11,000.00	13,250.00	13,250.00	0.00	13,250.00
60320 · Cash Awards, Scholarships							
<b>Total 60300 · Awards and Grants</b>	19,688.37	0.00	19,688.37	36,395.81	43,750.00	-7,354.19	43,750.00
60900 · Business Expenses	792.00	0.00	792.00	2,619.36	4,350.00	-1,730.64	4,350.00
60917 · Inventory Give Away	0.00	0.00	0.00	446.50	740.00	-293.50	740.00
60920 · Business Registration Fees	-32.26	0.00	-32.26	-506.11	0.00	-506.11	0.00
60940 · Taxes - Not UBIT							
<b>Total 60900 · Business Expenses</b>	759.74	0.00	759.74	2,559.75	5,090.00	-2,530.25	5,090.00

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

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	4,200.00	4,300.00	-100.00	4,300.00
62130 · Fundraising Fees	0.00	0.00	0.00	1,711.00	4,000.00	-2,289.00	4,000.00
62150 · Website	29.45	30.00	-0.55	354.72	360.00	-5.28	360.00
<b>Total 62100 · Contract Services</b>	<b>29.45</b>	<b>30.00</b>	<b>-0.55</b>	<b>6,265.72</b>	<b>8,660.00</b>	<b>-2,394.28</b>	<b>8,660.00</b>
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	181.16	155.00	26.16	2,173.89	1,860.00	313.89	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	<b>181.16</b>	<b>155.00</b>	<b>26.16</b>	<b>2,173.89</b>	<b>1,860.00</b>	<b>313.89</b>	<b>1,860.00</b>
65000 · Operations							
65010 · Books, Subscriptions, Reference	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	65.58	40.00	25.58	40.00
65030 · Printing and Copying	737.41	125.00	612.41	1,364.36	1,500.00	-135.64	1,500.00
65040 · Supplies	0.00	0.00	0.00	1,672.48	3,300.00	-1,627.52	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	524.65	525.00	-0.35	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	0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	0.00	0.00	0.00	1,866.35	1,825.00	41.35	1,825.00
65180 · Gifts & Donations	25.00	0.00	25.00	8,236.80	3,575.00	4,661.80	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	-510.00	0.00	-510.00	2,284.32	2,750.00	-465.68	2,750.00
<b>Total 65000 · Operations</b>	<b>297.38</b>	<b>1,370.00</b>	<b>-1,072.62</b>	<b>16,215.25</b>	<b>15,440.00</b>	<b>775.25</b>	<b>15,440.00</b>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.61	240.00	-4.39	3,102.67	2,847.00	255.67	2,847.00
65160 · Other Costs	0.00	0.00	0.00	15.00	0.00	15.00	0.00
65170 · Staff Development	0.00	0.00	0.00	1,230.17	1,750.00	-519.83	1,750.00
<b>Total 65100 · Other Types of Expenses</b>	<b>235.61</b>	<b>240.00</b>	<b>-4.39</b>	<b>4,347.84</b>	<b>4,597.00</b>	<b>-249.16</b>	<b>4,597.00</b>
<b>Total Expense</b>	<b>21,191.71</b>	<b>1,795.00</b>	<b>19,396.71</b>	<b>67,958.26</b>	<b>79,397.00</b>	<b>-11,438.74</b>	<b>79,397.00</b>
Net Ordinary Income	-31,539.59	-1,792.00	-29,747.59	-378.70	0.00	-378.70	0.00
Other Income/Expense							
Other Income	-281.02			-281.02			
70400 · Other Changes In Net Assets							
Total Other Income	-281.02			-281.02			
Net Other Income	-281.02			-281.02			
<b>Net Income</b>	<b>-31,820.61</b>	<b>-1,792.00</b>	<b>-30,028.61</b>	<b>-659.72</b>	<b>0.00</b>	<b>-659.72</b>	<b>0.00</b>