

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	9,955.18
10010 · Harris Bank Savings	83,910.82
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	2,600.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	3,360.00
Total Checking/Savings	97,226.00
Other Current Assets	
13000 · Prepaid Expenses	1,053.03
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	47,795.34
Total 14000 · Inventory	48,216.50
Total Other Current Assets	49,269.53
Total Current Assets	146,495.53
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-24,107.83
Total Fixed Assets	5,627.90
TOTAL ASSETS	152,123.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,341.52
Total Accounts Payable	29,341.52
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,662.99
24215 · Accrued Wish List Items	4,499.97
Total 24200 · Accrued Expenses	6,162.96
Total Other Current Liabilities	6,162.96
Total Current Liabilities	35,504.48
Total Liabilities	35,504.48
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	15,036.28
Total Equity	116,618.95
TOTAL LIABILITIES & EQUITY	152,123.43

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CR Promotions Inc.	0.00	3,964.41	0.00	0.00	0.00	3,964.41
District Print Center	0.00	-25.00	0.00	0.00	0.00	-25.00
Gear for Sports	1,404.80	0.00	0.00	0.00	0.00	1,404.80
Indian Prairie School District #204	3,465.00	5,395.00	11,550.00	0.00	0.00	20,410.00
Neuqua Valley High School	25.00	0.00	0.00	0.00	0.00	25.00
Old Town Pizza	353.00	0.00	0.00	0.00	0.00	353.00
The Game	3,209.31	0.00	0.00	0.00	0.00	3,209.31
TOTAL	<u>8,457.11</u>	<u>9,334.41</u>	<u>11,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,341.52</u>

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

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	209.18	444.18
Total 43400 · Direct Public Support	209.18	444.18
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.93	7.71
Total 45000 · Investments	3.93	7.71
47200 · Program Income		
46410 · Wildcat Wear Sales	16,715.19	16,715.19
46420 · Concessions Sales	4,742.92	4,742.92
47230 · Membership Dues	6,405.00	14,560.00
47235 · District 204 Athletic Passes	4,920.00	18,380.00
Total 47200 · Program Income	32,783.11	54,398.11
49000 · Special Events Income		
49010 · Special Events Contributions	1,950.00	1,950.00
Total 49000 · Special Events Income	1,950.00	1,950.00
Total Income	34,946.22	56,800.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	12,536.38	12,536.38
50200 · Cost of Sales - Concessions	5,367.90	5,367.90
50300 · District 204 Athletic Passes	4,920.00	18,380.00
Total 50000 · Cost of Sales - Programs	22,824.28	36,284.28
Total COGS	22,824.28	36,284.28
Gross Profit	12,121.94	20,515.72
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	1,470.00	1,470.00
Total 60300 · Awards and Grants	1,470.00	1,470.00
60900 · Business Expenses		
60940 · Taxes - Not UBIT	0.00	(0.43)
Total 60900 · Business Expenses	0.00	(0.43)
62100 · Contract Services		
62150 · Website	29.57	59.14
Total 62100 · Contract Services	29.57	59.14
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	176.91	353.82
Total 62800 · Facilities and Equipment	176.91	353.82
65000 · Operations		
65030 · Printing and Copying	0.00	169.65
65040 · Supplies	398.00	398.00
65050 · Telephone, Telecommunications	44.97	89.94
65080 · CC, Paypal & Bank Charges	438.16	438.16
Total 65000 · Operations	881.13	1,095.75

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

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	471.16
Total 65100 · Other Types of Expenses	<u>235.58</u>	<u>471.16</u>
Total Expense	<u>2,793.19</u>	<u>3,449.44</u>
Net Ordinary Income	<u>9,328.75</u>	<u>17,066.28</u>
Net Income	<u><u>9,328.75</u></u>	<u><u>17,066.28</u></u>

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

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	209.18	225.00	-15.82	444.18	460.00	-15.82	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	209.18	225.00	-15.82	444.18	460.00	-15.82	2,985.00
45000 · Investments	3.93	4.00	-0.07	7.71	8.00	-0.29	48.00
45030 · Interest-Savings, Short-term CD							
Total 45000 · Investments	3.93	4.00	-0.07	7.71	8.00	-0.29	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	16,715.19	16,700.00	15.19	16,715.19	16,700.00	15.19	76,900.00
46420 · Concessions Sales	4,742.92	4,750.00	-7.08	4,742.92	4,750.00	-7.08	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues	4,375.00	4,375.00	0.00	12,530.00	12,530.00	0.00	13,440.00
47235 · District 204 Athletic Passes	6,950.00	6,950.00	0.00	20,410.00	20,410.00	0.00	21,060.00
Total 47200 · Program Income	32,783.11	32,775.00	8.11	54,398.11	54,390.00	8.11	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	1,950.00	1,950.00	0.00	1,950.00	1,950.00	0.00	10,875.00
Total 49000 · Special Events Income	1,950.00	1,950.00	0.00	1,950.00	1,950.00	0.00	10,875.00
Total Income	34,946.22	34,954.00	-7.78	56,800.00	56,808.00	-8.00	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	12,536.38	12,550.00	-13.62	12,536.38	12,550.00	-13.62	57,690.00
50200 · Cost of Sales - Concessions	5,367.90	5,370.00	-2.10	5,367.90	5,370.00	-2.10	24,320.00
50300 · District 204 Athletic Passes	6,950.00	6,950.00	0.00	20,410.00	20,410.00	0.00	21,060.00
Total 50000 · Cost of Sales - Programs	24,854.28	24,870.00	-15.72	38,314.28	38,330.00	-15.72	103,070.00
Total COGS	24,854.28	24,870.00	-15.72	38,314.28	38,330.00	-15.72	103,070.00
Gross Profit	10,091.94	10,084.00	7.94	18,485.72	18,478.00	7.72	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	1,470.00	1,470.00	0.00	1,470.00	1,470.00	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	1,470.00	1,470.00	0.00	1,470.00	1,470.00	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	0.00	0.00	0.00	-0.43	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	-0.43	0.00	-0.43	3,160.00

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

	Aug 18	Budget	\$ Over Budget	Jul - Aug 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	59.14	60.00	-0.86	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	59.14	60.00	-0.86	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	176.91	180.00	-3.09	353.82	360.00	-6.18	2,460.00
Total 62800 · Facilities and Equipment	176.91	180.00	-3.09	353.82	360.00	-6.18	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	25.00	0.00	25.00	169.65	170.00	-0.35	360.00
65040 · Supplies	398.00	400.00	-2.00	398.00	400.00	-2.00	1,450.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	89.94	90.00	-0.06	540.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	438.16	440.00	-1.84	438.16	440.00	-1.84	1,960.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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	906.13	885.00	21.13	1,095.75	1,100.00	-4.25	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	471.16	480.00	-8.84	2,920.00
Total 65100 · Other Types of Expenses	235.58	240.00	-4.42	471.16	480.00	-8.84	2,920.00
Total Expense	2,818.19	2,805.00	13.19	3,449.44	3,470.00	-20.56	64,890.00
Net Ordinary Income	7,273.75	7,279.00	-5.25	15,036.28	15,008.00	28.28	-2.00
Net Income	7,273.75	7,279.00	-5.25	15,036.28	15,008.00	28.28	-2.00