

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	6,496.11
10010 · Harris Bank Savings	87,971.88
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	5,000.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	5,760.00
Total Checking/Savings	100,227.99
Other Current Assets	
13000 · Prepaid Expenses	787.88
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	44,760.47
Total 14000 · Inventory	45,181.63
Total Other Current Assets	45,969.51
Total Current Assets	146,197.50
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-24,352.31
Total Fixed Assets	8,086.52
TOTAL ASSETS	154,284.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,527.90
Total Accounts Payable	25,527.90
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,383.56
24215 · Accrued Wish List Items	4,499.97
Total 24200 · Accrued Expenses	5,883.53
Total Other Current Liabilities	5,883.53
Total Current Liabilities	31,411.43
Total Liabilities	31,411.43
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	21,289.92
Total Equity	122,872.59
TOTAL LIABILITIES & EQUITY	154,284.02

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of September 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
District Print Center	0.00	0.00	-25.00	0.00	0.00	-25.00
Gear for Sports	0.00	1,404.80	0.00	0.00	0.00	1,404.80
Indian Prairie School District #204	270.00	3,845.00	5,395.00	11,550.00	0.00	21,060.00
John Berglind	0.00	2,703.10	0.00	0.00	0.00	2,703.10
Neuqua Valley High School	0.00	25.00	0.00	0.00	0.00	25.00
Old Town Pizza	360.00	0.00	0.00	0.00	0.00	360.00
TOTAL	630.00	7,977.90	5,370.00	11,550.00	0.00	25,527.90

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

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	444.18
Total 43400 · Direct Public Support	0.00	444.18
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.76	11.47
Total 45000 · Investments	3.76	11.47
47200 · Program Income		
46410 · Wildcat Wear Sales	12,587.29	29,302.48
46420 · Concessions Sales	5,265.35	10,008.27
47230 · Membership Dues	735.00	13,265.00
47235 · District 204 Athletic Passes	650.00	21,060.00
Total 47200 · Program Income	19,237.64	73,635.75
49000 · Special Events Income		
49010 · Special Events Contributions	4,925.00	6,875.00
Total 49000 · Special Events Income	4,925.00	6,875.00
Total Income	24,166.40	80,966.40
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	9,440.46	21,976.84
50200 · Cost of Sales - Concessions	2,984.21	8,352.11
50300 · District 204 Athletic Passes	650.00	21,060.00
Total 50000 · Cost of Sales - Programs	13,074.67	51,388.95
Total COGS	13,074.67	51,388.95
Gross Profit	11,091.73	29,577.45
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	1,470.00
Total 60300 · Awards and Grants	0.00	1,470.00
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(45.99)	(46.42)
Total 60900 · Business Expenses	(45.99)	(46.42)
62100 · Contract Services		
62130 · Fundraising Fees	3,466.64	3,466.64
62150 · Website	29.57	88.71
Total 62100 · Contract Services	3,496.21	3,555.35
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	244.48	598.30
Total 62800 · Facilities and Equipment	244.48	598.30
65000 · Operations		
65020 · Postage, Mailing Service	20.00	20.00
65030 · Printing and Copying	56.95	226.60
65040 · Supplies	326.68	724.68
65050 · Telephone, Telecommunications	44.97	134.91
65080 · CC, Paypal & Bank Charges	344.21	782.37
65180 · Gifts & Donations	115.00	115.00
Total 65000 · Operations	907.81	2,003.56

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

	<u>Sep 18</u>	<u>Jul - Sep 18</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	706.74
Total 65100 · Other Types of Expenses	<u>235.58</u>	<u>706.74</u>
Total Expense	<u>4,838.09</u>	<u>8,287.53</u>
Net Ordinary Income	<u>6,253.64</u>	<u>21,289.92</u>
Net Income	<u><u>6,253.64</u></u>	<u><u>21,289.92</u></u>

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

	Ordinary Income/Expense	Income	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
43400 · Direct Public Support		0.00	0.00	0.00	0.00	444.18	460.00	-15.82	2,985.00
43450 · Individ, Business Contributions						444.18	460.00	-15.82	2,985.00
Total 43400 · Direct Public Support		0.00	0.00	0.00	0.00	444.18	460.00	-15.82	2,985.00
45000 · Investments		3.76			-0.24	11.47	12.00	-0.53	48.00
45030 · Interest-Savings, Short-term CD					-0.24	11.47	12.00	-0.53	48.00
Total 45000 · Investments		3.76	4.00	-0.24	11.47	11.47	12.00	-0.53	48.00
47200 · Program Income									
46410 · Wildcat Wear Sales		12,587.29	12,600.00	-12.71	29,302.48	29,300.00	29,300.00	2.48	76,900.00
46420 · Concessions Sales		5,265.35	5,300.00	-34.65	10,008.27	10,050.00	10,050.00	-41.73	42,650.00
46425 · Calendar Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues		735.00	735.00	0.00	13,265.00	13,265.00	13,265.00	0.00	13,440.00
47235 · District 204 Athletic Passes		650.00	650.00	0.00	21,060.00	21,060.00	21,060.00	0.00	21,060.00
Total 47200 · Program Income		19,237.64	19,285.00	-47.36	73,635.75	73,675.00	73,675.00	-39.25	154,050.00
49000 · Special Events Income									
49010 · Special Events Contributions		4,925.00	4,925.00	0.00	6,875.00	6,875.00	6,875.00	0.00	10,875.00
Total 49000 · Special Events Income		4,925.00	4,925.00	0.00	6,875.00	6,875.00	6,875.00	0.00	10,875.00
Total Income		24,166.40	24,214.00	-47.60	80,966.40	81,022.00	81,022.00	-55.60	167,958.00
Cost of Goods Sold									
50000 · Cost of Sales - Programs									
50100 · Cost of Sales - Wildcat Wear		9,440.46	9,440.00	0.46	21,976.84	21,990.00	21,990.00	-13.16	57,690.00
50200 · Cost of Sales - Concessions		2,984.21	2,650.00	334.21	8,352.11	8,020.00	8,020.00	332.11	24,320.00
50300 · District 204 Athletic Passes		650.00	650.00	0.00	21,060.00	21,060.00	21,060.00	0.00	21,060.00
Total 50000 · Cost of Sales - Programs		13,074.67	12,740.00	334.67	51,388.95	51,070.00	51,070.00	318.95	103,070.00
Total COGS		13,074.67	12,740.00	334.67	51,388.95	51,070.00	51,070.00	318.95	103,070.00
Gross Profit		11,091.73	11,474.00	-382.27	29,577.45	29,952.00	29,952.00	-374.55	64,888.00
Expense									
60300 · Awards and Grants									
60305 · Wish List Items		0.00	0.00	0.00	1,470.00	1,470.00	1,470.00	0.00	26,470.00
60320 · Cash Awards, Scholarships		0.00	500.00	-500.00	0.00	500.00	500.00	-500.00	12,750.00
Total 60300 · Awards and Grants		0.00	500.00	-500.00	1,470.00	1,970.00	1,970.00	-500.00	39,220.00
60900 · Business Expenses									
60917 · Inventory Give Away		0.00	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	0.00	460.00
60940 · Taxes - Not UBIT		-45.99			-46.42	-46.42			
Total 60900 · Business Expenses		-45.99	0.00	-45.99	-46.42	-46.42	0.00	-46.42	3,160.00

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 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	3,466.64	3,500.00	-33.36	3,466.64	3,500.00	-33.36	4,000.00
62150 · Website	29.57	30.00	-0.43	88.71	90.00	-1.29	360.00
Total 62100 · Contract Services	3,496.21	3,530.00	-33.79	3,555.35	3,590.00	-34.65	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	244.48	210.00	34.48	598.30	570.00	28.30	2,460.00
Total 62800 · Facilities and Equipment	244.48	210.00	34.48	598.30	570.00	28.30	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	20.00	20.00	0.00	20.00	20.00	0.00	60.00
65030 · Printing and Copying	56.95	65.00	-8.05	226.60	235.00	-8.40	360.00
65040 · Supplies	326.68	350.00	-23.32	724.68	750.00	-25.32	1,450.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	134.91	135.00	-0.09	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	344.21	345.00	-0.79	782.37	785.00	-2.63	1,960.00
65180 · Gifts & Donations	115.00	0.00	115.00	115.00	0.00	115.00	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	907.81	825.00	82.81	2,003.56	1,925.00	78.56	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	706.74	720.00	-13.26	2,920.00
Total 65100 · Other Types of Expenses	235.58	240.00	-4.42	706.74	720.00	-13.26	2,920.00
Total Expense	4,838.09	5,305.00	-466.91	8,287.53	8,775.00	-487.47	64,890.00
Net Ordinary Income	6,253.64	6,169.00	84.64	21,289.92	21,177.00	112.92	-2.00
Net Income	6,253.64	6,169.00	84.64	21,289.92	21,177.00	112.92	-2.00