

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of February 28, 2018

|  | Feb 28, 18        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 10000 · Harris Bank Checking           | 7,713.90          |
| 10010 · Harris Bank Savings            | 107,967.85        |
| 10900 · Cash Banks                     |                   |
| 10910 · Cash Bank - Wildcat Wear       | 300.00            |
| 10920 · Cash Bank - Swimming           | 230.00            |
| 10925 · Cash Bank - Football           | 600.00            |
| 10940 · Cash Bank - Volleyball         | 230.00            |
| <b>Total 10900 · Cash Banks</b>        | 1,360.00          |
| <b>Total Checking/Savings</b>          | 117,041.75        |
| <b>Other Current Assets</b>            |                   |
| 13000 · Prepaid Expenses               | 2,643.84          |
| 14000 · Inventory                      |                   |
| 14010 · Inventory - Concessions        | 500.00            |
| 14020 · Inventory - Wildcat Wear       | 43,564.92         |
| <b>Total 14000 · Inventory</b>         | 44,064.92         |
| <b>Total Other Current Assets</b>      | 46,708.76         |
| <b>Total Current Assets</b>            | 163,750.51        |
| <b>Fixed Assets</b>                    |                   |
| 15000 · Furniture and Equipment        | 21,529.71         |
| 15500 · Facility Construction          | 6,267.87          |
| 17100 · Accum Depr - Furn and Equip    | -23,405.46        |
| <b>Total Fixed Assets</b>              | 4,392.12          |
| <b>TOTAL ASSETS</b>                    | <b>168,142.63</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 20000 · Accounts Payable               | 33,097.00         |
| <b>Total Accounts Payable</b>          | 33,097.00         |
| <b>Other Current Liabilities</b>       |                   |
| 24200 · Accrued Expenses               |                   |
| 24210 · Accrued Sales Tax Liability    | 227.03            |
| <b>Total 24200 · Accrued Expenses</b>  | 227.03            |
| 25700 · Unearned Rev - Renner baseball | 656.74            |
| <b>Total Other Current Liabilities</b> | 883.77            |
| <b>Total Current Liabilities</b>       | 33,980.77         |
| <b>Total Liabilities</b>               | 33,980.77         |
| <b>Equity</b>                          |                   |
| 32000 · Unrestricted Net Assets        | 102,242.39        |
| Net Income                             | 31,919.47         |
| <b>Total Equity</b>                    | 134,161.86        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>168,142.63</b> |

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of February 28, 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>            |
|--|-------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------------|
| Endurance with Jan and Dave Dravecky   | 0.00                    | 4,000.00                | 0.00               | 0.00               | 0.00               | 4,000.00                |
| Marie Wilkinson Food Pantry            | 0.00                    | 4,000.00                | 0.00               | 0.00               | 0.00               | 4,000.00                |
| NVHS Badminton                         | 0.00                    | 225.00                  | 0.00               | 0.00               | 0.00               | 225.00                  |
| NVHS Baseball                          | 15,700.00               | 0.00                    | 0.00               | 0.00               | 0.00               | 15,700.00               |
| NVHS Girls Basketball                  | 500.00                  | 0.00                    | 0.00               | 0.00               | 0.00               | 500.00                  |
| NVHS Girls Gymnastics                  | 250.00                  | 0.00                    | 0.00               | 0.00               | 0.00               | 250.00                  |
| Old Town Pizza                         | 422.00                  | 0.00                    | 0.00               | 0.00               | 0.00               | 422.00                  |
| Special Spaces                         | 0.00                    | 3,500.00                | 0.00               | 0.00               | 0.00               | 3,500.00                |
| Urban Youth Ministries / Wayside Cross | 0.00                    | 4,500.00                | 0.00               | 0.00               | 0.00               | 4,500.00                |
| <b>TOTAL</b>                           | <b><u>16,872.00</u></b> | <b><u>16,225.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>33,097.00</u></b> |

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

|   | Feb 18   | Jul '17 - Feb 18 |
|---|----------|------------------|
| <b>Ordinary Income/Expense</b>                |          |                  |
| <b>Income</b>                                 |          |                  |
| 43400 · Direct Public Support                 |          |                  |
| 43450 · Individ, Business Contributions       | 220.51   | 7,886.51         |
| <b>Total 43400 · Direct Public Support</b>    | 220.51   | 7,886.51         |
| 45000 · Investments                           |          |                  |
| 45030 · Interest-Savings, Short-term CD       | 4.05     | 28.64            |
| <b>Total 45000 · Investments</b>              | 4.05     | 28.64            |
| 47200 · Program Income                        |          |                  |
| 46410 · Wildcat Wear Sales                    | 483.51   | 77,573.53        |
| 46420 · Concessions Sales                     | 2,445.71 | 41,194.41        |
| 47230 · Membership Dues                       | 70.00    | 14,315.00        |
| 47235 · District 204 Athletic Passes          | 0.00     | 22,500.00        |
| <b>Total 47200 · Program Income</b>           | 2,999.22 | 155,582.94       |
| 49000 · Special Events Income                 |          |                  |
| 49010 · Special Events Contributions          | 0.00     | 1,000.00         |
| <b>Total 49000 · Special Events Income</b>    | 0.00     | 1,000.00         |
| <b>Total Income</b>                           | 3,223.78 | 164,498.09       |
| <b>Cost of Goods Sold</b>                     |          |                  |
| 50000 · Cost of Sales - Programs              |          |                  |
| 50100 · Cost of Sales - Wildcat Wear          | 338.47   | 54,301.47        |
| 50200 · Cost of Sales - Concessions           | 1,070.73 | 19,536.71        |
| 50300 · District 204 Athletic Passes          | 0.00     | 22,500.00        |
| <b>Total 50000 · Cost of Sales - Programs</b> | 1,409.20 | 96,338.18        |
| <b>Total COGS</b>                             | 1,409.20 | 96,338.18        |
| <b>Gross Profit</b>                           | 1,814.58 | 68,159.91        |
| <b>Expense</b>                                |          |                  |
| 60300 · Awards and Grants                     |          |                  |
| 60305 · Wish List Items                       | 0.00     | 7,992.56         |
| 60320 · Cash Awards, Scholarships             | 750.00   | 1,500.00         |
| <b>Total 60300 · Awards and Grants</b>        | 750.00   | 9,492.56         |
| 60900 · Business Expenses                     |          |                  |
| 60917 · Inventory Give Away                   | 1,675.50 | 1,827.36         |
| 60920 · Business Registration Fees            | 0.00     | 436.50           |
| 60940 · Taxes - Not UBIT                      | (45.50)  | (442.49)         |
| <b>Total 60900 · Business Expenses</b>        | 1,630.00 | 1,821.37         |
| 62100 · Contract Services                     |          |                  |
| 62110 · Accounting Fees                       | 4,200.00 | 4,200.00         |
| 62130 · Fundraising Fees                      | 0.00     | 1,711.00         |
| 62150 · Website                               | 29.57    | 236.56           |
| <b>Total 62100 · Contract Services</b>        | 4,229.57 | 6,147.56         |
| 62800 · Facilities and Equipment              |          |                  |
| 62810 · Depr and Amort - Allowable            | 164.94   | 1,319.51         |
| <b>Total 62800 · Facilities and Equipment</b> | 164.94   | 1,319.51         |

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

February 2018

|  | Feb 18     | Jul '17 - Feb 18 |
|--|------------|------------------|
| <b>65000 · Operations</b>                    |            |                  |
| 65020 · Postage, Mailing Service             | 0.00       | 45.58            |
| 65030 · Printing and Copying                 | 0.00       | 626.95           |
| 65040 · Supplies                             | 0.00       | 1,672.48         |
| 65050 · Telephone, Telecommunications        | 44.97      | 344.77           |
| 65060 · Membership Expenses                  | 0.00       | 200.71           |
| 65080 · CC, Paypal & Bank Charges            | 14.59      | 2,214.66         |
| 65180 · Gifts & Donations                    | 0.00       | 8,099.80         |
| 65190 · Training Programs - Coaches          | 225.00     | 849.00           |
|  | 284.56     | 14,053.95        |
| <b>Total 65000 · Operations</b>              |            |                  |
| <b>65100 · Other Types of Expenses</b>       |            |                  |
| 65120 · Insurance - Liability, D and O       | 235.58     | 2,160.32         |
| 65160 · Other Costs                          | 15.00      | 15.00            |
| 65170 · Staff Development                    | 0.00       | 1,230.17         |
|  | 250.58     | 3,405.49         |
| <b>Total 65100 · Other Types of Expenses</b> |            |                  |
| <b>Total Expense</b>                         | 7,309.65   | 36,240.44        |
| <b>Net Ordinary Income</b>                   | (5,495.07) | 31,919.47        |
| <b>Net Income</b>                            | (5,495.07) | 31,919.47        |

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

|   | Feb 18   | Budget    | \$ Over Budget | Jul '17 - Feb 18 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------|-----------|----------------|------------------|------------|----------------|---------------|
| <b>Ordinary Income/Expense</b>                |          |           |                |                  |            |                |               |
| <b>Income</b>                                 |          |           |                |                  |            |                |               |
| 43400 · Direct Public Support                 |          |           |                |                  |            |                |               |
| 43450 · Individ, Business Contributions       | 220.51   |           |                | 7,886.51         | 2,105.00   | 5,781.51       | 2,105.00      |
| <b>Total 43400 · Direct Public Support</b>    | 220.51   |           |                | 7,886.51         | 2,105.00   | 5,781.51       | 2,105.00      |
| 45000 · Investments                           |          |           |                |                  |            |                |               |
| 45030 · Interest-Savings, Short-term CD       | 4.05     | 3.00      | 1.05           | 28.64            | 24.00      | 4.64           | 36.00         |
| <b>Total 45000 · Investments</b>              | 4.05     | 3.00      | 1.05           | 28.64            | 24.00      | 4.64           | 36.00         |
| 47200 · Program Income                        |          |           |                |                  |            |                |               |
| 46410 · Wildcat Wear Sales                    | 483.51   | 4,000.00  | -3,516.49      | 77,573.53        | 74,000.00  | 3,573.53       | 93,000.00     |
| 46420 · Concessions Sales                     | 2,445.71 | 2,500.00  | -54.29         | 41,194.41        | 50,500.00  | -9,305.59      | 55,500.00     |
| 47230 · Membership Dues                       | 70.00    | 105.00    | -35.00         | 14,315.00        | 14,385.00  | -70.00         | 14,385.00     |
| 47235 · District 204 Athletic Passes          | 0.00     |           |                | 22,500.00        | 21,630.00  | 870.00         | 21,630.00     |
| <b>Total 47200 · Program Income</b>           | 2,999.22 | 6,605.00  | -3,605.78      | 155,582.94       | 160,515.00 | -4,932.06      | 184,515.00    |
| 49000 · Special Events Income                 |          |           |                |                  |            |                |               |
| 49010 · Special Events Contributions          | 0.00     | 3,500.00  | -3,500.00      | 1,000.00         | 9,000.00   | -8,000.00      | 9,000.00      |
| 49020 · Special Events Sales (Nongift)        | 0.00     |           |                | 0.00             | 0.00       | 0.00           | 0.00          |
| <b>Total 49000 · Special Events Income</b>    | 0.00     | 3,500.00  | -3,500.00      | 1,000.00         | 9,000.00   | -8,000.00      | 9,000.00      |
| <b>Total Income</b>                           | 3,223.78 | 10,108.00 | -6,884.22      | 164,498.09       | 171,644.00 | -7,145.91      | 195,656.00    |
| <b>Cost of Goods Sold</b>                     |          |           |                |                  |            |                |               |
| 50000 · Cost of Sales - Programs              |          |           |                |                  |            |                |               |
| 50100 · Cost of Sales - Wildcat Wear          | 338.47   | 2,800.00  | -2,461.53      | 54,301.47        | 51,800.00  | 2,501.47       | 65,100.00     |
| 50200 · Cost of Sales - Concessions           | 1,070.73 | 1,250.00  | -179.27        | 19,536.71        | 27,029.00  | -7,492.29      | 29,529.00     |
| 50300 · District 204 Athletic Passes          | 0.00     |           |                | 22,500.00        | 21,630.00  | 870.00         | 21,630.00     |
| <b>Total 50000 · Cost of Sales - Programs</b> | 1,409.20 | 4,050.00  | -2,640.80      | 96,338.18        | 100,459.00 | -4,120.82      | 116,259.00    |
| <b>Total COGS</b>                             | 1,409.20 | 4,050.00  | -2,640.80      | 96,338.18        | 100,459.00 | -4,120.82      | 116,259.00    |
| <b>Gross Profit</b>                           | 1,814.58 | 6,058.00  | -4,243.42      | 68,159.91        | 71,185.00  | -3,025.09      | 79,397.00     |
| <b>Expense</b>                                |          |           |                |                  |            |                |               |
| 60300 · Awards and Grants                     |          |           |                |                  |            |                |               |
| 60305 · Wish List Items                       | 0.00     | 10,000.00 | -10,000.00     | 7,992.56         | 15,500.00  | -7,507.44      | 30,500.00     |
| 60320 · Cash Awards, Scholarships             | 750.00   | 0.00      | 750.00         | 1,500.00         | 12,500.00  | -11,000.00     | 13,250.00     |
| <b>Total 60300 · Awards and Grants</b>        | 750.00   | 10,000.00 | -9,250.00      | 9,492.56         | 28,000.00  | -18,507.44     | 43,750.00     |
| 60900 · Business Expenses                     |          |           |                |                  |            |                |               |
| 60917 · Inventory Give Away                   | 1,675.50 | 1,000.00  | 675.50         | 1,827.36         | 2,900.00   | -1,072.64      | 4,350.00      |
| 60920 · Business Registration Fees            | 0.00     | 0.00      | 0.00           | 436.50           | 480.00     | -43.50         | 740.00        |
| 60940 · Taxes - Not UBIT                      | -45.50   |           |                | -442.49          | 0.00       | -442.49        | 0.00          |
| <b>Total 60900 · Business Expenses</b>        | 1,630.00 | 1,000.00  | 630.00         | 1,821.37         | 3,380.00   | -1,558.63      | 5,090.00      |

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

|   | Feb 18           | Budget           | \$ Over Budget  | Jul '17 - Feb 18 | YTD Budget       | \$ Over Budget   | Annual Budget |
|---|------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| <b>62100 · Contract Services</b>              |                  |                  |                 |                  |                  |                  |               |
| 62110 · Accounting Fees                       | 4,200.00         |                  |                 | 4,200.00         | 4,300.00         | -100.00          | 4,300.00      |
| 62130 · Fundraising Fees                      | 0.00             | 1,500.00         | -1,500.00       | 1,711.00         | 3,500.00         | -1,789.00        | 4,000.00      |
| 62150 · Website                               | 29.57            | 30.00            | -0.43           | 236.56           | 240.00           | -3.44            | 360.00        |
| <b>Total 62100 · Contract Services</b>        | 4,229.57         | 1,530.00         | 2,699.57        | 6,147.56         | 8,040.00         | -1,892.44        | 8,660.00      |
| <b>62800 · Facilities and Equipment</b>       |                  |                  |                 |                  |                  |                  |               |
| 62810 · Depr and Amort - Allowable            | 164.94           | 155.00           | 9.94            | 1,319.51         | 1,240.00         | 79.51            | 1,860.00      |
| <b>Total 62800 · Facilities and Equipment</b> | 164.94           | 155.00           | 9.94            | 1,319.51         | 1,240.00         | 79.51            | 1,860.00      |
| <b>65000 · Operations</b>                     |                  |                  |                 |                  |                  |                  |               |
| 65010 · Books, Subscriptions, Reference       | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 1,200.00      |
| 65020 · Postage, Mailing Service              | 0.00             |                  |                 | 45.58            | 40.00            | 5.58             | 40.00         |
| 65030 · Printing and Copying                  | 0.00             | 125.00           | -125.00         | 626.95           | 1,000.00         | -373.05          | 1,500.00      |
| 65040 · Supplies                              | 0.00             | 0.00             | 0.00            | 1,672.48         | 2,800.00         | -1,127.52        | 3,300.00      |
| 65050 · Telephone, Telecommunications         | 44.97            | 45.00            | -0.03           | 344.77           | 345.00           | -0.23            | 525.00        |
| 65060 · Membership Expenses                   | 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             | 14.59            | 50.00            | -35.41          | 2,214.66         | 1,250.00         | 964.66           | 1,825.00      |
| 65180 · Gifts & Donations                     | 0.00             | 125.00           | -125.00         | 8,099.80         | 3,450.00         | 4,649.80         | 3,575.00      |
| 65185 · Training Programs - Stdt Athlet       | 0.00             |                  |                 | 0.00             | 425.00           | -425.00          | 425.00        |
| 65190 · Training Programs - Coaches           | 225.00           | 300.00           | -75.00          | 849.00           | 1,900.00         | -1,051.00        | 2,750.00      |
| <b>Total 65000 · Operations</b>               | 284.56           | 645.00           | -360.44         | 14,053.95        | 11,510.00        | 2,543.95         | 15,440.00     |
| <b>65100 · Other Types of Expenses</b>        |                  |                  |                 |                  |                  |                  |               |
| 65120 · Insurance - Liability, D and O        | 235.58           | 240.00           | -4.42           | 2,160.32         | 1,887.00         | 273.32           | 2,847.00      |
| 65160 · Other Costs                           | 15.00            |                  |                 | 15.00            | 0.00             | 15.00            | 0.00          |
| 65170 · Staff Development                     | 0.00             |                  |                 | 1,230.17         | 1,750.00         | -519.83          | 1,750.00      |
| <b>Total 65100 · Other Types of Expenses</b>  | 250.58           | 240.00           | 10.58           | 3,405.49         | 3,637.00         | -231.51          | 4,597.00      |
| <b>Total Expense</b>                          | 7,309.65         | 13,570.00        | -6,260.35       | 36,240.44        | 55,807.00        | -19,566.56       | 79,397.00     |
| <b>Net Ordinary Income</b>                    | -5,495.07        | -7,512.00        | 2,016.93        | 31,919.47        | 15,378.00        | 16,541.47        | 0.00          |
| <b>Net Income</b>                             | <u>-5,495.07</u> | <u>-7,512.00</u> | <u>2,016.93</u> | <u>31,919.47</u> | <u>15,378.00</u> | <u>16,541.47</u> | <u>0.00</u>   |