

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

As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	698.83
10010 · Harris Bank Savings	79,029.39
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>	81,088.22
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,378.69
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	42,576.80
<b>Total 14000 · Inventory</b>	43,076.80
<b>Total Other Current Assets</b>	45,455.49
<b>Total Current Assets</b>	126,543.71
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,570.40
<b>Total Fixed Assets</b>	4,227.18
<b>TOTAL ASSETS</b>	<b>130,770.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	153.06
<b>Total 24200 · Accrued Expenses</b>	153.06
<b>Total Other Current Liabilities</b>	153.06
<b>Total Current Liabilities</b>	153.06
<b>Total Liabilities</b>	153.06
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	28,375.44
<b>Total Equity</b>	130,617.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>130,770.89</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of March 31, 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>
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**

March 2018

	Mar 18	Jul '17 - Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	37.44	7,923.95
<b>Total 43400 · Direct Public Support</b>	37.44	7,923.95
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.54	32.18
<b>Total 45000 · Investments</b>	3.54	32.18
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	1,411.60	78,985.13
46420 · Concessions Sales	563.34	41,757.75
47230 · Membership Dues	175.00	14,490.00
47235 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 47200 · Program Income</b>	2,149.94	157,732.88
<b>49000 · Special Events Income</b>		
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>	2,190.92	166,689.01
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	988.12	55,289.59
50200 · Cost of Sales - Concessions	991.95	20,528.66
50300 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	1,980.07	98,318.25
<b>Total COGS</b>	1,980.07	98,318.25
<b>Gross Profit</b>	210.85	68,370.76
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	2,500.00	10,492.56
60320 · Cash Awards, Scholarships	0.00	1,500.00
<b>Total 60300 · Awards and Grants</b>	2,500.00	11,992.56
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	0.00	1,827.36
60920 · Business Registration Fees	0.00	436.50
60940 · Taxes - Not UBIT	(11.03)	(453.52)
<b>Total 60900 · Business Expenses</b>	(11.03)	1,810.34
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	1,711.00
62150 · Website	29.57	266.13
<b>Total 62100 · Contract Services</b>	29.57	6,177.13
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	164.94	1,484.45
<b>Total 62800 · Facilities and Equipment</b>	164.94	1,484.45

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

March 2018

	Mar 18	Jul '17 - Mar 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	389.74
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	(644.47)	1,570.19
65180 · Gifts & Donations	0.00	8,099.80
65190 · Training Programs - Coaches	1,435.32	2,284.32
	835.82	14,889.77
<b>Total 65000 · Operations</b>		
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	235.58	2,395.90
65160 · Other Costs	0.00	15.00
65170 · Staff Development	0.00	1,230.17
	235.58	3,641.07
<b>Total 65100 · Other Types of Expenses</b>		
<b>Total Expense</b>	3,754.88	39,995.32
<b>Net Ordinary Income</b>	(3,544.03)	28,375.44
<b>Net Income</b>	(3,544.03)	28,375.44

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

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	37.44			7,923.95	2,105.00	5,818.95	2,105.00
<b>Total 43400 · Direct Public Support</b>	<b>37.44</b>			<b>7,923.95</b>	<b>2,105.00</b>	<b>5,818.95</b>	<b>2,105.00</b>
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.54	3.00	0.54	32.18	27.00	5.18	36.00
<b>Total 45000 · Investments</b>	<b>3.54</b>	<b>3.00</b>	<b>0.54</b>	<b>32.18</b>	<b>27.00</b>	<b>5.18</b>	<b>36.00</b>
47200 · Program Income							
46410 · Wildcat Wear Sales	1,411.60	2,500.00	-1,088.40	78,985.13	76,500.00	2,485.13	93,000.00
46420 · Concessions Sales	563.34	500.00	63.34	41,757.75	51,000.00	-9,242.25	55,500.00
47230 · Membership Dues	175.00	0.00	175.00	14,490.00	14,385.00	105.00	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>	<b>2,149.94</b>	<b>3,000.00</b>	<b>-850.06</b>	<b>157,732.88</b>	<b>163,515.00</b>	<b>-5,782.12</b>	<b>184,515.00</b>
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>-8,000.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>2,190.92</b>	<b>3,003.00</b>	<b>-812.08</b>	<b>166,689.01</b>	<b>174,647.00</b>	<b>-7,957.99</b>	<b>195,656.00</b>
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	988.12	1,750.00	-761.88	55,289.59	53,550.00	1,739.59	65,100.00
50200 · Cost of Sales - Concessions	991.95	250.00	741.95	20,528.66	27,279.00	-6,750.34	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>	<b>1,980.07</b>	<b>2,000.00</b>	<b>-19.93</b>	<b>98,318.25</b>	<b>102,459.00</b>	<b>-4,140.75</b>	<b>116,259.00</b>
<b>Total COGS</b>	<b>1,980.07</b>	<b>2,000.00</b>	<b>-19.93</b>	<b>98,318.25</b>	<b>102,459.00</b>	<b>-4,140.75</b>	<b>116,259.00</b>
<b>Gross Profit</b>	<b>210.85</b>	<b>1,003.00</b>	<b>-792.15</b>	<b>68,370.76</b>	<b>72,188.00</b>	<b>-3,817.24</b>	<b>79,397.00</b>
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	2,500.00	10,000.00	-7,500.00	10,492.56	25,500.00	-15,007.44	30,500.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	1,500.00	12,500.00	-11,000.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>-7,500.00</b>	<b>11,992.56</b>	<b>38,000.00</b>	<b>-26,007.44</b>	<b>43,750.00</b>
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	450.00	-450.00	1,827.36	3,350.00	-1,522.64	4,350.00
60920 · Business Registration Fees	0.00	250.00	-250.00	436.50	730.00	-293.50	740.00
60940 · Taxes - Not UBIT	-11.03			-453.52	0.00	-453.52	0.00
<b>Total 60900 · Business Expenses</b>	<b>-11.03</b>	<b>700.00</b>	<b>-711.03</b>	<b>1,810.34</b>	<b>4,080.00</b>	<b>-2,269.66</b>	<b>5,090.00</b>

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

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	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	3,500.00	-1,789.00	4,000.00
62150 · Website	29.57	30.00	-0.43	266.13	270.00	-3.87	360.00
<b>Total 62100 · Contract Services</b>	29.57	30.00	-0.43	6,177.13	8,070.00	-1,892.87	8,660.00
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	1,484.45	1,395.00	89.45	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	164.94	155.00	9.94	1,484.45	1,395.00	89.45	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	1,125.00	-498.05	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	389.74	390.00	-0.26	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	-644.47	50.00	-694.47	1,570.19	1,300.00	270.19	1,825.00
65180 · Gifts & Donations	0.00	0.00	0.00	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	1,435.32	400.00	1,035.32	2,284.32	2,300.00	-15.68	2,750.00
<b>Total 65000 · Operations</b>	835.82	620.00	215.82	14,889.77	12,130.00	2,759.77	15,440.00
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	2,395.90	2,127.00	268.90	2,847.00
65160 · Other Costs	0.00			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>	235.58	240.00	-4.42	3,641.07	3,877.00	-235.93	4,597.00
<b>Total Expense</b>	3,754.88	11,745.00	-7,990.12	39,995.32	67,552.00	-27,556.68	79,397.00
<b>Net Ordinary Income</b>	-3,544.03	-10,742.00	7,197.97	28,375.44	4,636.00	23,739.44	0.00
<b>Net Income</b>	<b>-3,544.03</b>	<b>-10,742.00</b>	<b>7,197.97</b>	<b>28,375.44</b>	<b>4,636.00</b>	<b>23,739.44</b>	<b>0.00</b>