

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	6,303.74
10010 · Harris Bank Savings	100,832.06
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	112,895.80
Other Current Assets	
13000 · Prepaid Expenses	3,722.73
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	46,020.24
Total 14000 · Inventory	46,441.40
Total Other Current Assets	50,164.13
Total Current Assets	163,059.93
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-24,551.75
Total Fixed Assets	7,887.08
TOTAL ASSETS	170,947.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	31,120.12
Total Accounts Payable	31,120.12
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,946.59
24215 · Accrued Wish List Items	4,499.97
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	6,456.63
Total Other Current Liabilities	6,456.63
Total Current Liabilities	37,576.75
Total Liabilities	37,576.75
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	31,787.59
Total Equity	133,370.26
TOTAL LIABILITIES & EQUITY	170,947.01

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of October 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.	626.00	0.00	0.00	0.00	0.00	626.00
Digicom Imaging Inc.	531.00	0.00	0.00	0.00	0.00	531.00
G-III Leather Fashions, Inc.	0.00	4,210.02	0.00	0.00	0.00	4,210.02
Indian Prairie School District #204	270.00	70.00	3,845.00	5,395.00	11,550.00	21,130.00
R&M Specialties	3,846.00	0.00	0.00	0.00	0.00	3,846.00
The Game	777.10	0.00	0.00	0.00	0.00	777.10
TOTAL	<u>6,050.10</u>	<u>4,280.02</u>	<u>3,845.00</u>	<u>5,395.00</u>	<u>11,550.00</u>	<u>31,120.12</u>

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

	Oct 18	Jul - Oct 18
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	192.83	637.01
Total 43400 · Direct Public Support	192.83	637.01
45000 · Investments		
45030 · Interest-Savings, Short-term CD	4.11	15.58
Total 45000 · Investments	4.11	15.58
47200 · Program Income		
46410 · Wildcat Wear Sales	11,640.47	40,942.95
46420 · Concessions Sales	13,606.70	23,614.97
47230 · Membership Dues	140.00	13,405.00
47235 · District 204 Athletic Passes	70.00	21,130.00
Total 47200 · Program Income	25,457.17	99,092.92
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	6,875.00
Total 49000 · Special Events Income	0.00	6,875.00
Total Income	25,654.11	106,620.51
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	8,730.35	30,707.19
50200 · Cost of Sales - Concessions	3,105.64	11,457.75
50300 · District 204 Athletic Passes	70.00	21,130.00
Total 50000 · Cost of Sales - Programs	11,905.99	63,294.94
Total COGS	11,905.99	63,294.94
Gross Profit	13,748.12	43,325.57
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	2,171.00	3,641.00
Total 60300 · Awards and Grants	2,171.00	3,641.00
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(23.56)	(69.98)
Total 60900 · Business Expenses	(23.56)	(69.98)
62100 · Contract Services		
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	118.28
Total 62100 · Contract Services	29.57	3,584.92
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	797.74
Total 62800 · Facilities and Equipment	199.44	797.74
65000 · Operations		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	291.48	1,016.16
65050 · Telephone, Telecommunications	44.97	179.88
65080 · CC, Paypal & Bank Charges	230.66	1,013.03
65180 · Gifts & Donations	71.31	186.31
Total 65000 · Operations	638.42	2,641.98

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

	<u>Oct 18</u>	<u>Jul - Oct 18</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	942.32
Total 65100 · Other Types of Expenses	<u>235.58</u>	<u>942.32</u>
Total Expense	<u>3,250.45</u>	<u>11,537.98</u>
Net Ordinary Income	<u>10,497.67</u>	<u>31,787.59</u>
Net Income	<u><u>10,497.67</u></u>	<u><u>31,787.59</u></u>

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	192.83	0.00	192.83	637.01	460.00	177.01	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	192.83	0.00	192.83	637.01	460.00	177.01	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	4.11	4.00	0.11	15.58	16.00	-0.42	48.00
Total 45000 · Investments	4.11	4.00	0.11	15.58	16.00	-0.42	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	11,640.47	11,500.00	140.47	40,942.95	40,800.00	142.95	76,900.00
46420 · Concessions Sales	13,606.70	20,000.00	-6,393.30	23,614.97	30,050.00	-6,435.03	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues	140.00	70.00	70.00	13,405.00	13,335.00	70.00	13,440.00
47235 · District 204 Athletic Passes	70.00	0.00	70.00	21,130.00	21,060.00	70.00	21,060.00
Total 47200 · Program Income	25,457.17	31,570.00	-6,112.83	99,092.92	105,245.00	-6,152.08	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	6,875.00	6,875.00	0.00	10,875.00
Total 49000 · Special Events Income	0.00	0.00	0.00	6,875.00	6,875.00	0.00	10,875.00
Total Income	25,654.11	31,574.00	-5,919.89	106,620.51	112,596.00	-5,975.49	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	8,730.35	8,625.00	105.35	30,707.19	30,615.00	92.19	57,690.00
50200 · Cost of Sales - Concessions	3,105.64	10,000.00	-6,894.36	11,457.75	18,020.00	-6,562.25	24,320.00
50300 · District 204 Athletic Passes	70.00	0.00	70.00	21,130.00	21,060.00	70.00	21,060.00
Total 50000 · Cost of Sales - Programs	11,905.99	18,625.00	-6,719.01	63,294.94	69,695.00	-6,400.06	103,070.00
Total COGS	11,905.99	18,625.00	-6,719.01	63,294.94	69,695.00	-6,400.06	103,070.00
Gross Profit	13,748.12	12,949.00	799.12	43,325.57	42,901.00	424.57	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	2,171.00	5,000.00	-2,829.00	3,641.00	6,470.00	-2,829.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	10,750.00	-10,750.00	0.00	11,250.00	-11,250.00	12,750.00
Total 60300 · Awards and Grants	2,171.00	15,750.00	-13,579.00	3,641.00	17,720.00	-14,079.00	39,220.00

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
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	-23.56			-69.98			
Total 60900 · Business Expenses	-23.56	0.00	-23.56	-69.98	0.00	-69.98	3,160.00
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	3,466.64	3,500.00	-33.36	4,000.00
62150 · Website	29.57	30.00	-0.43	118.28	120.00	-1.72	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	3,584.92	3,620.00	-35.08	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	797.74	780.00	17.74	2,460.00
Total 62800 · Facilities and Equipment	199.44	210.00	-10.56	797.74	780.00	17.74	2,460.00
65000 · Operations							
65010 · Books, Subscriptions, Refere...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	20.00	20.00	0.00	60.00
65030 · Printing and Copying	0.00	0.00	0.00	226.60	235.00	-8.40	360.00
65040 · Supplies	291.48	400.00	-108.52	1,016.16	1,150.00	-133.84	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	179.88	180.00	-0.12	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	230.66	200.00	30.66	1,013.03	985.00	28.03	1,960.00
65180 · Gifts & Donations	71.31	500.00	-428.69	186.31	500.00	-313.69	900.00
65185 · Training Programs - Std Athlet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	0.00	675.00	-675.00	0.00	675.00	-675.00	3,000.00
Total 65000 · Operations	638.42	1,820.00	-1,181.58	2,641.98	3,745.00	-1,103.02	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	942.32	960.00	-17.68	2,920.00
Total 65100 · Other Types of Expenses	235.58	240.00	-4.42	942.32	960.00	-17.68	2,920.00
Total Expense	3,250.45	18,050.00	-14,799.55	11,537.98	26,825.00	-15,287.02	64,890.00
Net Ordinary Income	10,497.67	-5,101.00	15,598.67	31,787.59	16,076.00	15,711.59	-2.00
Net Income	10,497.67	-5,101.00	15,598.67	31,787.59	16,076.00	15,711.59	-2.00