

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

	Nov 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	5,010.80
10010 · Harris Bank Savings	77,988.98
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	400.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	1,160.00
Total Checking/Savings	84,159.78
Other Current Assets	
13000 · Prepaid Expenses	3,426.49
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	45,417.04
Total 14000 · Inventory	45,838.20
Total Other Current Assets	49,264.69
Total Current Assets	133,424.47
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-24,751.19
Total Fixed Assets	7,687.64
<b>TOTAL ASSETS</b>	<b>141,112.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	644.70
Total Accounts Payable	644.70
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	316.66
24215 · Accrued Wish List Items	4,499.97
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	4,826.70
Total Other Current Liabilities	4,826.70
Total Current Liabilities	5,471.40
Total Liabilities	5,471.40
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	34,058.04
Total Equity	135,640.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,112.11</b>

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

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Chick-Fil-A	113.70	0.00	0.00	0.00	0.00	113.70
Digicom Imaging Inc.	0.00	531.00	0.00	0.00	0.00	531.00
<b>TOTAL</b>	<b>113.70</b>	<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.70</b>

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

	Nov 18	Jul - Nov 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	476.90	1,113.91
<b>Total 43400 · Direct Public Support</b>	476.90	1,113.91
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.12	18.70
<b>Total 45000 · Investments</b>	3.12	18.70
47200 · Program Income		
46410 · Wildcat Wear Sales	3,298.93	44,241.88
46420 · Concessions Sales	916.84	24,531.81
46500 · Raffle Ticket Sales	2,455.00	2,455.00
47230 · Membership Dues	420.00	13,825.00
47235 · District 204 Athletic Passes	0.00	21,130.00
<b>Total 47200 · Program Income</b>	7,090.77	106,183.69
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	6,875.00
<b>Total 49000 · Special Events Income</b>	0.00	6,875.00
<b>Total Income</b>	7,570.79	114,191.30
<b>Cost of Goods Sold</b>		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	2,474.20	33,181.39
50200 · Cost of Sales - Concessions	1,333.57	12,791.32
50250 · Cost of Sales - Raffle	250.00	250.00
50300 · District 204 Athletic Passes	0.00	21,130.00
<b>Total 50000 · Cost of Sales - Programs</b>	4,057.77	67,352.71
<b>Total COGS</b>	4,057.77	67,352.71
<b>Gross Profit</b>	3,513.02	46,838.59
<b>Expense</b>		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	3,641.00
<b>Total 60300 · Awards and Grants</b>	0.00	3,641.00
60900 · Business Expenses		
60920 · Business Registration Fees	127.50	127.50
60940 · Taxes - Not UBIT	(33.66)	(103.64)
<b>Total 60900 · Business Expenses</b>	93.84	23.86
62100 · Contract Services		
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	147.85
<b>Total 62100 · Contract Services</b>	29.57	3,614.49
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	997.18
<b>Total 62800 · Facilities and Equipment</b>	199.44	997.18

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

---

	Nov 18	Jul - Nov 18
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	258.87	1,275.03
65050 · Telephone, Telecommunications	44.97	224.85
65080 · CC, Paypal & Bank Charges	99.21	1,112.24
65180 · Gifts & Donations	250.00	436.31
<b>Total 65000 · Operations</b>	653.05	3,295.03
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	266.67	1,208.99
<b>Total 65100 · Other Types of Expenses</b>	266.67	1,208.99
<b>Total Expense</b>	1,242.57	12,780.55
<b>Net Ordinary Income</b>	2,270.45	34,058.04
<b>Net Income</b>	2,270.45	34,058.04

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support	476.90	1,525.00	-1,048.10	1,113.91	1,985.00	-871.09	2,985.00
43450 · Individ, Business Contributions							
<b>Total 43400 · Direct Public Support</b>	476.90	1,525.00	-1,048.10	1,113.91	1,985.00	-871.09	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.12	4.00	-0.88	18.70	20.00	-1.30	48.00
<b>Total 45000 · Investments</b>	3.12	4.00	-0.88	18.70	20.00	-1.30	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	3,298.93	2,600.00	698.93	44,241.88	43,400.00	841.88	76,900.00
46420 · Concessions Sales	916.84	1,000.00	-83.16	24,531.81	31,050.00	-6,518.19	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	2,455.00	0.00	420.00	2,455.00	13,335.00	490.00	13,440.00
47230 · Membership Dues	420.00	0.00	0.00	13,825.00	21,060.00	70.00	21,060.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	21,130.00			
<b>Total 47200 · Program Income</b>	7,090.77	3,600.00	3,490.77	106,183.69	108,845.00	-2,661.31	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	500.00	-500.00	6,875.00	7,375.00	-500.00	10,875.00
<b>Total 49000 · Special Events Income</b>	0.00	500.00	-500.00	6,875.00	7,375.00	-500.00	10,875.00
<b>Total Income</b>	7,570.79	5,629.00	1,941.79	114,191.30	118,225.00	-4,033.70	167,958.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	2,474.20	1,950.00	524.20	33,181.39	32,565.00	616.39	57,690.00
50200 · Cost of Sales - Concessions	1,333.57	500.00	833.57	12,791.32	18,520.00	-5,728.68	24,320.00
50250 · Cost of Sales - Raffle	250.00	0.00	0.00	250.00	250.00		
50300 · District 204 Athletic Passes	0.00	0.00	0.00	21,130.00	21,060.00	70.00	21,060.00
<b>Total 50000 · Cost of Sales - Programs</b>	4,057.77	2,450.00	1,607.77	67,352.71	72,145.00	-4,792.29	103,070.00
<b>Total COGS</b>	4,057.77	2,450.00	1,607.77	67,352.71	72,145.00	-4,792.29	103,070.00
<b>Gross Profit</b>	3,513.02	3,179.00	334.02	46,838.59	46,080.00	758.59	64,888.00
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	5,000.00	-5,000.00	3,641.00	11,470.00	-7,829.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	11,250.00	-11,250.00	12,750.00
<b>Total 60300 · Awards and Grants</b>	0.00	5,000.00	-5,000.00	3,641.00	22,720.00	-19,079.00	39,220.00

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 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	127.50	125.00	2.50	127.50	125.00	2.50	460.00
60940 · Taxes - Not UBIT	-33.66			-103.64			
<b>Total 60900 · Business Expenses</b>	<b>93.84</b>	<b>125.00</b>	<b>-31.16</b>	<b>23.86</b>	<b>125.00</b>	<b>-101.14</b>	<b>3,160.00</b>
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	147.85	150.00	-2.15	360.00
<b>Total 62100 · Contract Services</b>	<b>29.57</b>	<b>30.00</b>	<b>-0.43</b>	<b>3,614.49</b>	<b>3,650.00</b>	<b>-35.51</b>	<b>8,860.00</b>
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	997.18	990.00	7.18	2,460.00
<b>Total 62800 · Facilities and Equipment</b>	<b>199.44</b>	<b>210.00</b>	<b>-10.56</b>	<b>997.18</b>	<b>990.00</b>	<b>7.18</b>	<b>2,460.00</b>
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	50.00	-50.00	226.60	285.00	-58.40	360.00
65040 · Supplies	258.87	0.00	258.87	1,275.03	1,150.00	125.03	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	224.85	225.00	-0.15	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	99.21	50.00	49.21	1,112.24	1,035.00	77.24	1,960.00
65180 · Gifts & Donations	250.00	0.00	250.00	436.31	500.00	-63.69	900.00
65185 · Training Programs - Std't 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	675.00	-675.00	3,000.00
<b>Total 65000 · Operations</b>	<b>653.05</b>	<b>145.00</b>	<b>508.05</b>	<b>3,295.03</b>	<b>3,890.00</b>	<b>-594.97</b>	<b>8,270.00</b>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	1,208.99	1,205.00	3.99	2,920.00
<b>Total 65100 · Other Types of Expenses</b>	<b>266.67</b>	<b>245.00</b>	<b>21.67</b>	<b>1,208.99</b>	<b>1,205.00</b>	<b>3.99</b>	<b>2,920.00</b>
<b>Total Expense</b>	<b>1,242.57</b>	<b>5,755.00</b>	<b>-4,512.43</b>	<b>12,780.55</b>	<b>32,580.00</b>	<b>-19,799.45</b>	<b>64,890.00</b>
<b>Net Ordinary Income</b>	<b>2,270.45</b>	<b>-2,576.00</b>	<b>4,846.45</b>	<b>34,058.04</b>	<b>13,500.00</b>	<b>20,558.04</b>	<b>-2.00</b>
<b>Net Income</b>	<b>2,270.45</b>	<b>-2,576.00</b>	<b>4,846.45</b>	<b>34,058.04</b>	<b>13,500.00</b>	<b>20,558.04</b>	<b>-2.00</b>