

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	6,553.40
10010 · Harris Bank Savings	78,214.23
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	300.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	1,060.00
Total Checking/Savings	85,827.63
Other Current Assets	
13000 · Prepaid Expenses	3,130.25
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	45,915.73
Total 14000 · Inventory	46,336.89
Total Other Current Assets	49,467.14
Total Current Assets	135,294.77
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-24,950.63
Total Fixed Assets	7,488.20
TOTAL ASSETS	142,782.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	76.80
Total Accounts Payable	76.80
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	477.81
24215 · Accrued Wish List Items	4,499.97
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	4,987.85
Total Other Current Liabilities	4,987.85
Total Current Liabilities	5,064.65
Total Liabilities	5,064.65
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	36,135.65
Total Equity	137,718.32
TOTAL LIABILITIES & EQUITY	142,782.97

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of December 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Sweet P's Homemade Cookies	0.00	76.80	0.00	0.00	0.00	76.80
TOTAL	0.00	76.80	0.00	0.00	0.00	76.80

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

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	1,113.91
Total 43400 · Direct Public Support	0.00	1,113.91
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.35	22.05
Total 45000 · Investments	3.35	22.05
47200 · Program Income		
46410 · Wildcat Wear Sales	4,234.40	48,476.28
46420 · Concessions Sales	1,931.09	26,462.90
46500 · Raffle Ticket Sales	6,545.00	9,000.00
47230 · Membership Dues	140.00	13,965.00
47235 · District 204 Athletic Passes	0.00	21,130.00
Total 47200 · Program Income	12,850.49	119,034.18
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	12,853.84	127,045.14
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	3,175.79	36,357.18
50200 · Cost of Sales - Concessions	172.77	12,964.09
50250 · Cost of Sales - Raffle	2,502.72	2,752.72
50300 · District 204 Athletic Passes	0.00	21,130.00
Total 50000 · Cost of Sales - Programs	5,851.28	73,203.99
Total COGS	5,851.28	73,203.99
Gross Profit	7,002.56	53,841.15
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	4,059.00	7,700.00
Total 60300 · Awards and Grants	4,059.00	7,700.00
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	127.50
60940 · Taxes - Not UBIT	4.34	(99.30)
Total 60900 · Business Expenses	4.34	28.20
62100 · Contract Services		
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	177.42
Total 62100 · Contract Services	29.57	3,644.06
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	1,196.62
Total 62800 · Facilities and Equipment	199.44	1,196.62

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

	Dec 18	Jul - Dec 18
65000 · Operations		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	0.00	1,275.03
65050 · Telephone, Telecommunications	44.97	269.82
65080 · CC, Paypal & Bank Charges	109.99	1,222.23
65180 · Gifts & Donations	110.97	547.28
65190 · Training Programs - Coaches	100.00	100.00
Total 65000 · Operations	365.93	3,660.96
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	1,475.66
Total 65100 · Other Types of Expenses	266.67	1,475.66
Total Expense	4,924.95	17,705.50
Net Ordinary Income	2,077.61	36,135.65
Net Income	2,077.61	36,135.65

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

December 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	0.00	0.00	1,113.91	1,985.00	-871.09	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	0.00	0.00	0.00	1,113.91	1,985.00	-871.09	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.35	4.00	-0.65	22.05	24.00	-1.95	48.00
Total 45000 · Investments	3.35	4.00	-0.65	22.05	24.00	-1.95	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	4,234.40	10,000.00	-5,765.60	48,476.28	53,400.00	-4,923.72	76,900.00
46420 · Concessions Sales	1,931.09	1,900.00	31.09	26,462.90	32,950.00	-6,487.10	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	6,545.00			9,000.00			
47230 · Membership Dues	140.00	0.00	140.00	13,965.00	13,335.00	630.00	13,440.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	21,130.00	21,060.00	70.00	21,060.00
Total 47200 · Program Income	12,850.49	11,900.00	950.49	119,034.18	120,745.00	-1,710.82	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	6,875.00	7,375.00	-500.00	10,875.00
Total 49000 · Special Events Income	0.00	0.00	0.00	6,875.00	7,375.00	-500.00	10,875.00
Total Income	12,853.84	11,904.00	949.84	127,045.14	130,129.00	-3,083.86	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	3,175.79	7,500.00	-4,324.21	36,357.18	40,065.00	-3,707.82	57,690.00
50200 · Cost of Sales - Concessions	172.77	950.00	-777.23	12,964.09	19,470.00	-6,505.91	24,320.00
50250 · Cost of Sales - Raffle	2,502.72			2,752.72			
50300 · District 204 Athletic Passes	0.00	0.00	0.00	21,130.00	21,060.00	70.00	21,060.00
Total 50000 · Cost of Sales - Programs	5,851.28	8,450.00	-2,598.72	73,203.99	80,595.00	-7,391.01	103,070.00
Total COGS	5,851.28	8,450.00	-2,598.72	73,203.99	80,595.00	-7,391.01	103,070.00
Gross Profit	7,002.56	3,454.00	3,548.56	53,841.15	49,534.00	4,307.15	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	4,059.00	6,000.00	-1,941.00	7,700.00	17,470.00	-9,770.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	11,250.00	-11,250.00	12,750.00
Total 60300 · Awards and Grants	4,059.00	6,000.00	-1,941.00	7,700.00	28,720.00	-21,020.00	39,220.00

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

December 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 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	127.50	125.00	2.50	460.00
60940 · Taxes - Not UBIT	4.34			-99.30			
Total 60900 · Business Expenses	4.34	0.00	4.34	28.20	125.00	-96.80	3,160.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	4,500.00	-4,500.00	0.00	4,500.00	-4,500.00	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	177.42	180.00	-2.58	360.00
Total 62100 · Contract Services	29.57	4,530.00	-4,500.43	3,644.06	8,180.00	-4,535.94	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	1,196.62	1,200.00	-3.38	2,460.00
Total 62800 · Facilities and Equipment	199.44	210.00	-10.56	1,196.62	1,200.00	-3.38	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	20.00	-20.00	20.00	40.00	-20.00	60.00
65030 · Printing and Copying	0.00	0.00	0.00	226.60	285.00	-58.40	360.00
65040 · Supplies	0.00	0.00	0.00	1,275.03	1,150.00	125.03	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	269.82	270.00	-0.18	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	109.99	200.00	-90.01	1,222.23	1,235.00	-12.77	1,960.00
65180 · Gifts & Donations	110.97	100.00	10.97	547.28	600.00	-52.72	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	100.00	500.00	-400.00	100.00	1,175.00	-1,075.00	3,000.00
Total 65000 · Operations	365.93	865.00	-499.07	3,660.96	4,755.00	-1,094.04	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	1,475.66	1,450.00	25.66	2,920.00
Total 65100 · Other Types of Expenses	266.67	245.00	21.67	1,475.66	1,450.00	25.66	2,920.00
Total Expense	4,924.95	11,850.00	-6,925.05	17,705.50	44,430.00	-26,724.50	64,890.00
Net Ordinary Income	2,077.61	-8,396.00	10,473.61	36,135.65	5,104.00	31,031.65	-2.00
Net Income	2,077.61	-8,396.00	10,473.61	36,135.65	5,104.00	31,031.65	-2.00