

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	6,454.30
10010 · Harris Bank Savings	82,849.60
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	90,363.90
Other Current Assets	
13000 · Prepaid Expenses	2,834.01
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	44,395.04
Total 14000 · Inventory	44,816.20
Total Other Current Assets	47,650.21
Total Current Assets	138,014.11
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-25,150.05
Total Fixed Assets	7,288.78
TOTAL ASSETS	145,302.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,344.57
Total Accounts Payable	1,344.57
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	726.82
24215 · Accrued Wish List Items	4,499.97
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	5,236.86
Total Other Current Liabilities	5,236.86
Total Current Liabilities	6,581.43
Total Liabilities	6,581.43
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	37,138.79
Total Equity	138,721.46
TOTAL LIABILITIES & EQUITY	145,302.89

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of January 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ann Berglind	0.00	72.57	0.00	0.00	0.00	72.57
Old Town Pizza	339.00	0.00	0.00	0.00	0.00	339.00
R&M Specialties	933.00	0.00	0.00	0.00	0.00	933.00
TOTAL	<u>1,272.00</u>	<u>72.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,344.57</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
January 2019

	Jan 19	Jul '18 - Jan 19
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	3.32	25.37
Total 45000 · Investments	3.32	25.37
47200 · Program Income		
46410 · Wildcat Wear Sales	7,226.92	55,703.20
46420 · Concessions Sales	2,151.41	28,614.31
46500 · Raffle Ticket Sales	150.00	9,150.00
47230 · Membership Dues	0.00	13,965.00
47235 · District 204 Athletic Passes	0.00	21,130.00
Total 47200 · Program Income	9,528.33	128,562.51
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	9,531.65	136,576.79
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	5,420.19	41,777.37
50200 · Cost of Sales - Concessions	1,181.35	14,145.44
50250 · Cost of Sales - Raffle	0.00	2,752.72
50300 · District 204 Athletic Passes	0.00	21,130.00
Total 50000 · Cost of Sales - Programs	6,601.54	79,805.53
Total COGS	6,601.54	79,805.53
Gross Profit	2,930.11	56,771.26
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	7,700.00
Total 60300 · Awards and Grants	0.00	7,700.00
60900 · Business Expenses		
60920 · Business Registration Fees	319.00	446.50
60940 · Taxes - Not UBIT	(7.81)	(107.11)
Total 60900 · Business Expenses	311.19	339.39
62100 · Contract Services		
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	206.99
Total 62100 · Contract Services	29.57	3,673.63
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.42	1,396.04
Total 62800 · Facilities and Equipment	199.42	1,396.04

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
 January 2019

	Jan 19	Jul '18 - Jan 19
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	314.79
65080 · CC, Paypal & Bank Charges	142.15	1,364.38
65180 · Gifts & Donations	933.00	1,480.28
65190 · Training Programs - Coaches	0.00	100.00
Total 65000 · Operations	1,120.12	4,781.08
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	1,742.33
Total 65100 · Other Types of Expenses	266.67	1,742.33
Total Expense	1,926.97	19,632.47
Net Ordinary Income	1,003.14	37,138.79
Net Income	1,003.14	37,138.79

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

January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	1,000.00	-1,000.00	1,113.91	2,985.00	-1,871.09	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	0.00	1,000.00	-1,000.00	1,113.91	2,985.00	-1,871.09	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.32	4.00	-0.68	25.37	28.00	-2.63	48.00
Total 45000 · Investments	3.32	4.00	-0.68	25.37	28.00	-2.63	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	7,226.92	9,000.00	-1,773.08	55,703.20	62,400.00	-6,696.80	76,900.00
46420 · Concessions Sales	2,151.41	2,800.00	-648.59	28,614.31	35,750.00	-7,135.69	42,650.00
46425 · Calendar Sales	0.00			0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	150.00			9,150.00			
47230 · Membership Dues	0.00	0.00	0.00	13,965.00	13,335.00	630.00	13,440.00
47235 · District 204 Athletic Passes	0.00			21,130.00	21,060.00	70.00	21,060.00
Total 47200 · Program Income	9,528.33	11,800.00	-2,271.67	128,562.51	132,545.00	-3,982.49	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	500.00	-500.00	6,875.00	7,875.00	-1,000.00	10,875.00
Total 49000 · Special Events Income	0.00	500.00	-500.00	6,875.00	7,875.00	-1,000.00	10,875.00
Total Income	9,531.65	13,304.00	-3,772.35	136,576.79	143,433.00	-6,856.21	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	5,420.19	6,750.00	-1,329.81	41,777.37	46,815.00	-5,037.63	57,690.00
50200 · Cost of Sales - Concessions	1,181.35	1,400.00	-218.65	14,145.44	20,870.00	-6,724.56	24,320.00
50250 · Cost of Sales - Raffle	0.00			2,752.72			
50300 · District 204 Athletic Passes	0.00			21,130.00	21,060.00	70.00	21,060.00
Total 50000 · Cost of Sales - Programs	6,601.54	8,150.00	-1,548.46	79,805.53	88,745.00	-8,939.47	103,070.00
Total COGS	6,601.54	8,150.00	-1,548.46	79,805.53	88,745.00	-8,939.47	103,070.00
Gross Profit	2,930.11	5,154.00	-2,223.89	56,771.26	54,688.00	2,083.26	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	5,000.00	-5,000.00	7,700.00	22,470.00	-14,770.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	750.00	-750.00	0.00	12,000.00	-12,000.00	12,750.00
Total 60300 · Awards and Grants	0.00	5,750.00	-5,750.00	7,700.00	34,470.00	-26,770.00	39,220.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	800.00	-800.00	0.00	800.00	-800.00	2,700.00
60920 · Business Registration Fees	319.00	325.00	-6.00	446.50	450.00	-3.50	460.00
60940 · Taxes - Not UBIT	-7.81			-107.11			
Total 60900 · Business Expenses	311.19	1,125.00	-813.81	339.39	1,250.00	-910.61	3,160.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	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	206.99	210.00	-3.01	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	3,673.63	8,210.00	-4,536.37	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.42	210.00	-10.58	1,396.04	1,410.00	-13.96	2,460.00
Total 62800 · Facilities and Equipment	199.42	210.00	-10.58	1,396.04	1,410.00	-13.96	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	40.00	-20.00	60.00
65030 · Printing and Copying	0.00	25.00	-25.00	226.60	310.00	-83.40	360.00
65040 · Supplies	0.00	300.00	-300.00	1,275.03	1,450.00	-174.97	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	314.79	315.00	-0.21	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	142.15	200.00	-57.85	1,364.38	1,435.00	-70.62	1,960.00
65180 · Gifts & Donations	933.00	100.00	833.00	1,480.28	700.00	780.28	900.00
65185 · Training Programs - Stdt 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	100.00	1,175.00	-1,075.00	3,000.00
Total 65000 · Operations	1,120.12	670.00	450.12	4,781.08	5,425.00	-643.92	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	1,742.33	1,695.00	47.33	2,920.00
Total 65100 · Other Types of Expenses	266.67	245.00	21.67	1,742.33	1,695.00	47.33	2,920.00
Total Expense	1,926.97	8,030.00	-6,103.03	19,632.47	52,460.00	-32,827.53	64,890.00
Net Ordinary Income	1,003.14	-2,876.00	3,879.14	37,138.79	2,228.00	34,910.79	-2.00
Net Income	1,003.14	-2,876.00	3,879.14	37,138.79	2,228.00	34,910.79	-2.00