

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of February 28, 2019

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	Feb 28, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,515.03
10010 · Harris Bank Savings	83,835.77
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	89,410.80
Other Current Assets	
13000 · Prepaid Expenses	2,537.77
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	44,139.02
Total 14000 · Inventory	44,560.18
Total Other Current Assets	47,097.95
Total Current Assets	136,508.75
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-25,349.49
Total Fixed Assets	7,089.34
<b>TOTAL ASSETS</b>	<b>143,598.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	133.31
24215 · Accrued Wish List Items	4,499.97
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	4,643.35
Total Other Current Liabilities	4,643.35
Total Current Liabilities	4,643.35
Total Liabilities	4,643.35
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	37,372.07
Total Equity	138,954.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,598.09</b>

Neuqua Valley High School Athletic Booster Club

A/P Aging Summary

As of February 28, 2019

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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**  
**February 2019**

	Feb 19	Jul '18 - Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	31.16	1,145.07
<b>Total 43400 · Direct Public Support</b>	31.16	1,145.07
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.17	28.54
<b>Total 45000 · Investments</b>	3.17	28.54
47200 · Program Income		
46410 · Wildcat Wear Sales	205.10	55,908.30
46420 · Concessions Sales	1,515.09	30,129.40
46500 · Raffle Ticket Sales	0.00	9,150.00
47230 · Membership Dues	0.00	13,965.00
47235 · District 204 Athletic Passes	0.00	21,130.00
<b>Total 47200 · Program Income</b>	1,720.19	130,282.70
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>	1,754.52	138,331.31
<b>Cost of Goods Sold</b>		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	153.83	41,931.20
50200 · Cost of Sales - Concessions	718.07	14,863.51
50250 · Cost of Sales - Raffle	0.00	2,752.72
50300 · District 204 Athletic Passes	0.00	21,130.00
<b>Total 50000 · Cost of Sales - Programs</b>	871.90	80,677.43
<b>Total COGS</b>	871.90	80,677.43
<b>Gross Profit</b>	882.62	57,653.88
<b>Expense</b>		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	7,700.00
<b>Total 60300 · Awards and Grants</b>	0.00	7,700.00
60900 · Business Expenses		
60920 · Business Registration Fees	15.00	461.50
60940 · Taxes - Not UBIT	(12.82)	(119.93)
<b>Total 60900 · Business Expenses</b>	2.18	341.57
62100 · Contract Services		
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	236.56
<b>Total 62100 · Contract Services</b>	29.57	3,703.20
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	1,595.48
<b>Total 62800 · Facilities and Equipment</b>	199.44	1,595.48

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

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	Feb 19	Jul '18 - Feb 19
<b>65000 · Operations</b>		
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	359.76
65080 · CC, Paypal & Bank Charges	4.32	1,368.70
65180 · Gifts & Donations	102.19	1,582.47
65190 · Training Programs - Coaches	0.00	100.00
<b>Total 65000 · Operations</b>	<b>151.48</b>	<b>4,932.56</b>
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	266.67	2,009.00
<b>Total 65100 · Other Types of Expenses</b>	<b>266.67</b>	<b>2,009.00</b>
<b>Total Expense</b>	<b>649.34</b>	<b>20,281.81</b>
<b>Net Ordinary Income</b>	<b>233.28</b>	<b>37,372.07</b>
<b>Net Income</b>	<b>233.28</b>	<b>37,372.07</b>

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

Ordinary Income/Expense	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
43400 · Direct Public Support	31.16	0.00	31.16	1,145.07	2,985.00	-1,839.93	2,985.00
43450 · Individ, Business Contributions							
<b>Total 43400 · Direct Public Support</b>	<b>31.16</b>	<b>0.00</b>	<b>31.16</b>	<b>1,145.07</b>	<b>2,985.00</b>	<b>-1,839.93</b>	<b>2,985.00</b>
<b>45000 · Investments</b>							
45030 · Interest-Savings, Short-term ...	3.17	4.00	-0.83	28.54	32.00	-3.46	48.00
<b>Total 45000 · Investments</b>	<b>3.17</b>	<b>4.00</b>	<b>-0.83</b>	<b>28.54</b>	<b>32.00</b>	<b>-3.46</b>	<b>48.00</b>
<b>47200 · Program Income</b>							
46410 · Wildcat Wear Sales	205.10	500.00	-294.90	55,908.30	62,900.00	-6,991.70	76,900.00
46420 · Concessions Sales	1,515.09	2,400.00	-884.91	30,129.40	38,150.00	-8,020.60	42,650.00
46425 · Calendar Sales	0.00			0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	0.00			9,150.00			
47230 · Membership Dues	0.00	105.00	-105.00	13,965.00	13,440.00	525.00	13,440.00
47235 · District 204 Athletic Passes	0.00			21,130.00	21,060.00	70.00	21,060.00
<b>Total 47200 · Program Income</b>	<b>1,720.19</b>	<b>3,005.00</b>	<b>-1,284.81</b>	<b>130,282.70</b>	<b>135,550.00</b>	<b>-5,267.30</b>	<b>154,050.00</b>
<b>49000 · Special Events Income</b>							
49010 · Special Events Contributions	0.00	3,000.00	-3,000.00	6,875.00	10,875.00	-4,000.00	10,875.00
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>6,875.00</b>	<b>10,875.00</b>	<b>-4,000.00</b>	<b>10,875.00</b>
<b>Total Income</b>	<b>1,754.52</b>	<b>6,009.00</b>	<b>-4,254.48</b>	<b>138,331.31</b>	<b>149,442.00</b>	<b>-11,110.69</b>	<b>167,958.00</b>
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	153.83	375.00	-221.17	41,931.20	47,190.00	-5,258.80	57,690.00
50200 · Cost of Sales - Concessions	718.07	1,200.00	-481.93	14,863.51	22,070.00	-7,206.49	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
<b>Total 50000 · Cost of Sales - Programs</b>	<b>871.90</b>	<b>1,575.00</b>	<b>-703.10</b>	<b>80,677.43</b>	<b>90,320.00</b>	<b>-9,642.57</b>	<b>103,070.00</b>
<b>Total COGS</b>	<b>871.90</b>	<b>1,575.00</b>	<b>-703.10</b>	<b>80,677.43</b>	<b>90,320.00</b>	<b>-9,642.57</b>	<b>103,070.00</b>
<b>Gross Profit</b>	<b>882.62</b>	<b>4,434.00</b>	<b>-3,551.38</b>	<b>57,653.88</b>	<b>59,122.00</b>	<b>-1,468.12</b>	<b>64,888.00</b>
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	4,000.00	-4,000.00	7,700.00	26,470.00	-18,770.00	26,470.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	12,750.00
<b>Total 60300 · Awards and Grants</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>7,700.00</b>	<b>38,470.00</b>	<b>-30,770.00</b>	<b>39,220.00</b>

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

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	2,700.00
60920 · Business Registration Fees	15.00	0.00	15.00	461.50	450.00	11.50	460.00
60940 · Taxes - Not UBIT	-12.82			-119.93			
<b>Total 60900 · Business Expenses</b>	<b>2.18</b>	<b>800.00</b>	<b>-797.82</b>	<b>341.57</b>	<b>2,050.00</b>	<b>-1,708.43</b>	<b>3,160.00</b>
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	500.00	-500.00	3,466.64	4,000.00	-533.36	4,000.00
62150 · Website	29.57	30.00	-0.43	236.56	240.00	-3.44	360.00
<b>Total 62100 · Contract Services</b>	<b>29.57</b>	<b>530.00</b>	<b>-500.43</b>	<b>3,703.20</b>	<b>8,740.00</b>	<b>-5,036.80</b>	<b>8,860.00</b>
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	1,595.48	1,620.00	-24.52	2,460.00
<b>Total 62800 · Facilities and Equipment</b>	<b>199.44</b>	<b>210.00</b>	<b>-10.56</b>	<b>1,595.48</b>	<b>1,620.00</b>	<b>-24.52</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	40.00	-20.00	60.00
65030 · Printing and Copying	0.00	0.00	0.00	226.60	310.00	-83.40	360.00
65040 · Supplies	0.00	0.00	0.00	1,275.03	1,450.00	-174.97	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	359.76	360.00	-0.24	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	4.32	50.00	-45.68	1,368.70	1,485.00	-116.30	1,960.00
65180 · Gifts & Donations	102.19	100.00	2.19	1,582.47	800.00	782.47	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	325.00	-325.00	100.00	1,500.00	-1,400.00	3,000.00
<b>Total 65000 · Operations</b>	<b>151.48</b>	<b>520.00</b>	<b>-368.52</b>	<b>4,932.56</b>	<b>5,945.00</b>	<b>-1,012.44</b>	<b>8,270.00</b>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	2,009.00	1,940.00	69.00	2,920.00
<b>Total 65100 · Other Types of Expenses</b>	<b>266.67</b>	<b>245.00</b>	<b>21.67</b>	<b>2,009.00</b>	<b>1,940.00</b>	<b>69.00</b>	<b>2,920.00</b>
<b>Total Expense</b>	<b>649.34</b>	<b>6,305.00</b>	<b>-5,655.66</b>	<b>20,281.81</b>	<b>58,765.00</b>	<b>-38,483.19</b>	<b>64,890.00</b>
<b>Net Ordinary Income</b>	<b>233.28</b>	<b>-1,871.00</b>	<b>2,104.28</b>	<b>37,372.07</b>	<b>357.00</b>	<b>37,015.07</b>	<b>-2.00</b>
<b>Net Income</b>	<b>233.28</b>	<b>-1,871.00</b>	<b>2,104.28</b>	<b>37,372.07</b>	<b>357.00</b>	<b>37,015.07</b>	<b>-2.00</b>