

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

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	-566.03
10010 · Harris Bank Savings	85,519.65
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	86,013.62
Other Current Assets	
13000 · Prepaid Expenses	2,241.53
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	42,865.66
Total 14000 · Inventory	43,286.82
Total Other Current Assets	45,528.35
Total Current Assets	131,541.97
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furr and Equip	-25,548.93
Total Fixed Assets	6,889.90
TOTAL ASSETS	138,431.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	208.45
20000 · Accounts Payable	
Total Accounts Payable	208.45

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

	Mar 31, 19
Other Current Liabilities	
24200 · Accrued Expenses	131.58
24210 · Accrued Sales Tax Liability	4,499.97
24215 · Accrued Wish List Items	10.07
24200 · Accrued Expenses - Other	10.07
Total 24200 · Accrued Expenses	4,641.62
Total Other Current Liabilities	4,641.62
Total Current Liabilities	4,850.07
Total Liabilities	4,850.07
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	31,999.13
Total Equity	133,581.80
TOTAL LIABILITIES & EQUITY	138,431.87

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Chick-Fil-A	0.00	208.45	0.00	0.00	0.00	208.45
TOTAL	0.00	208.45	0.00	0.00	0.00	208.45

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

	Mar 19	Jul '18 - Mar 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	120.00	1,265.07
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	120.00	1,265.07
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.61	32.15
Total 45000 · Investments	3.61	32.15
47200 · Program Income		
46410 · Wildcat Wear Sales	1,697.82	57,606.12
46420 · Concessions Sales	0.00	30,129.40
46500 · Raffle Ticket Sales	0.00	9,150.00
47230 · Membership Dues	210.00	14,175.00
47235 · District 204 Athletic Passes	0.00	21,130.00
Total 47200 · Program Income	1,907.82	132,190.52
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	2,031.43	140,362.74
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	1,273.36	43,204.56
50200 · Cost of Sales - Concessions	672.82	15,536.33
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	1,946.18	82,623.61
Total COGS	1,946.18	82,623.61
Gross Profit	85.25	57,739.13
Expense		
60300 · Awards and Grants	0.00	7,700.00
60305 · Wish List Items		
Total 60300 · Awards and Grants	0.00	7,700.00

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

	Mar 19	Jul '18 - Mar 19
60900 · Business Expenses	0.00	461.50
60920 · Business Registration Fees	(2.31)	(122.24)
60940 · Taxes - Not UBIT		
Total 60900 · Business Expenses	(2.31)	339.26
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,800.00
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	266.13
Total 62100 · Contract Services	29.57	8,532.77
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	1,794.92
Total 62800 · Facilities and Equipment	199.44	1,794.92
65000 · Operations		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	23.96	1,298.99
65050 · Telephone, Telecommunications	44.97	404.73
65080 · CC, Paypal & Bank Charges	95.89	1,464.59
65180 · Gifts & Donations	0.00	1,582.47
65190 · Training Programs - Coaches	0.00	100.00
Total 65000 · Operations	164.82	5,097.38
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	2,275.67
Total 65100 · Other Types of Expenses	266.67	2,275.67
Total Expense	658.19	25,740.00
Net Ordinary Income	(572.94)	31,999.13
Net Income	(572.94)	31,999.13

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

March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	120.00	0.00	120.00	1,265.07	2,985.00	-1,719.93	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	120.00	0.00	120.00	1,265.07	2,985.00	-1,719.93	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.61	4.00	-0.39	32.15	36.00	-3.85	48.00
Total 45000 · Investments	3.61	4.00	-0.39	32.15	36.00	-3.85	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	1,697.82	1,400.00	297.82	57,606.12	64,300.00	-6,693.88	76,900.00
46420 · Concessions Sales	0.00	500.00	-500.00	30,129.40	38,650.00	-8,520.60	42,650.00
46425 · Calendar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	9,150.00	13,440.00	735.00	13,440.00
47230 · Membership Dues	210.00	0.00	210.00	14,175.00	21,060.00	70.00	21,060.00
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	1,907.82	1,900.00	7.82	132,190.52	137,450.00	-5,259.48	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	6,875.00	10,875.00	-4,000.00	10,875.00
Total 49000 · Special Events Income	0.00	0.00	0.00	6,875.00	10,875.00	-4,000.00	10,875.00
Total Income	2,031.43	1,904.00	127.43	140,362.74	151,346.00	-10,983.26	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	1,273.36	1,050.00	223.36	43,204.56	48,240.00	-5,035.44	57,690.00
50200 · Cost of Sales - Concessions	672.82	250.00	422.82	15,536.33	22,320.00	-6,783.67	24,320.00
50250 · Cost of Sales - Raffle	0.00	0.00	0.00	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	1,946.18	1,300.00	646.18	82,623.61	91,620.00	-8,996.39	103,070.00
Total COGS	1,946.18	1,300.00	646.18	82,623.61	91,620.00	-8,996.39	103,070.00
Gross Profit	85.25	604.00	-518.75	57,739.13	59,726.00	-1,986.87	64,888.00
Expense							
60300 · Awards and Grants	0.00	0.00	0.00	7,700.00	26,470.00	-18,770.00	26,470.00
60305 · Wish List Items	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	12,750.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	7,700.00	38,470.00	-30,770.00	39,220.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	7,700.00	38,470.00	-30,770.00	39,220.00

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

March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	300.00	-300.00	0.00	1,900.00	-1,900.00	2,700.00
60920 · Business Registration Fees	0.00	0.00	0.00	461.50	450.00	11.50	460.00
60940 · Taxes - Not UBIT	-2.31			-122.24			
Total 60900 · Business Expenses	-2.31	300.00	-302.31	339.26	2,350.00	-2,010.74	3,160.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	4,800.00	4,500.00	300.00	4,500.00
62130 · Fundraising Fees	0.00	0.00	0.00	3,466.64	4,000.00	-533.36	4,000.00
62150 · Website	29.57	30.00	-0.43	266.13	270.00	-3.87	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	8,532.77	8,770.00	-237.23	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	1,794.92	1,830.00	-35.08	2,460.00
Total 62800 · Facilities and Equipment	199.44	210.00	-10.56	1,794.92	1,830.00	-35.08	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	50.00	-50.00	226.60	360.00	-133.40	360.00
65040 · Supplies	23.96	0.00	23.96	1,298.99	1,450.00	-151.01	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	404.73	405.00	-0.27	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	95.89	50.00	45.89	1,464.59	1,535.00	-70.41	1,960.00
65180 · Gifts & Donations	0.00	0.00	0.00	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	1,000.00	-1,000.00	100.00	2,500.00	-2,400.00	3,000.00
Total 65000 · Operations	164.82	1,145.00	-980.18	5,097.38	7,090.00	-1,992.62	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	2,275.67	2,185.00	90.67	2,920.00
Total 65100 · Other Types of Expenses	266.67	245.00	21.67	2,275.67	2,185.00	90.67	2,920.00
Total Expense	658.19	1,930.00	-1,271.81	25,740.00	60,695.00	-34,955.00	64,890.00
Net Ordinary Income	-572.94	-1,326.00	753.06	31,999.13	-969.00	32,968.13	-2.00
Net Income	-572.94	-1,326.00	753.06	31,999.13	-969.00	32,968.13	-2.00