

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	3,711.50
10010 · Harris Bank Savings	80,339.90
<b>10900 · Cash Banks</b>	
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
<b>Total 10900 · Cash Banks</b>	1,060.00
<b>Total Checking/Savings</b>	85,111.40
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	1,945.29
<b>14000 · Inventory</b>	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	42,510.11
<b>Total 14000 · Inventory</b>	42,931.27
<b>Total Other Current Assets</b>	44,876.56
<b>Total Current Assets</b>	129,987.96
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-25,748.37
<b>Total Fixed Assets</b>	6,690.46
<b>TOTAL ASSETS</b>	136,678.42
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	240.66
24215 · Accrued Wish List Items	4,499.97
<b>Total 24200 · Accrued Expenses</b>	4,740.63
<b>Total Other Current Liabilities</b>	4,740.63
<b>Total Current Liabilities</b>	4,740.63
<b>Total Liabilities</b>	4,740.63
<b>Equity</b>	
32000 · Unrestricted Net Assets	101,582.67
Net Income	30,355.12
<b>Total Equity</b>	131,937.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	136,678.42

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

**April 2019**

	Apr 19	Jul '18 - Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	1,265.07
<b>Total 43400 · Direct Public Support</b>	0.00	1,265.07
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.25	35.40
<b>Total 45000 · Investments</b>	3.25	35.40
47200 · Program Income		
46410 · Wildcat Wear Sales	474.06	58,080.18
46420 · Concessions Sales	2,501.15	32,630.55
46500 · Raffle Ticket Sales	0.00	9,150.00
47230 · Membership Dues	280.00	14,455.00
47235 · District 204 Athletic Passes	0.00	21,130.00
<b>Total 47200 · Program Income</b>	3,255.21	135,445.73
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>	3,258.46	143,621.20
<b>Cost of Goods Sold</b>		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	355.55	43,560.11
50200 · Cost of Sales - Concessions	734.24	16,270.57
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>	1,089.79	83,713.40
<b>Total COGS</b>	1,089.79	83,713.40
<b>Gross Profit</b>	2,168.67	59,907.80
<b>Expense</b>		
60300 · Awards and Grants		
60305 · Wish List Items	2,500.00	10,200.00
60320 · Cash Awards, Scholarships	750.00	750.00
<b>Total 60300 · Awards and Grants</b>	3,250.00	10,950.00
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	461.50
60940 · Taxes - Not UBIT	(1.58)	(123.82)
<b>Total 60900 · Business Expenses</b>	(1.58)	337.68
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,800.00
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	295.70
<b>Total 62100 · Contract Services</b>	29.57	8,562.34
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	1,994.36
<b>Total 62800 · Facilities and Equipment</b>	199.44	1,994.36

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

April 2019

	Apr 19	Jul '18 - Apr 19
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	11.48	1,310.47
65050 · Telephone, Telecommunications	44.97	449.70
65080 · CC, Paypal & Bank Charges	12.13	1,476.72
65180 · Gifts & Donations	0.00	1,582.47
65190 · Training Programs - Coaches	0.00	100.00
<b>Total 65000 · Operations</b>	<b>68.58</b>	<b>5,165.96</b>
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	266.67	2,542.34
<b>Total 65100 · Other Types of Expenses</b>	<b>266.67</b>	<b>2,542.34</b>
<b>Total Expense</b>	<b>3,812.68</b>	<b>29,552.68</b>
<b>Net Ordinary Income</b>	<b>(1,644.01)</b>	<b>30,355.12</b>
<b>Net Income</b>	<b>(1,644.01)</b>	<b>30,355.12</b>

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

Ordinary Income/Expense	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
43400 · Direct Public Support	0.00	0.00	0.00	1,265.07	2,985.00	-1,719.93	2,985.00
43450 · Individ, Business Contributions							
<b>Total 43400 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.07</b>	<b>2,985.00</b>	<b>-1,719.93</b>	<b>2,985.00</b>
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.25	4.00	-0.75	35.40	40.00	-4.60	48.00
<b>Total 45000 · Investments</b>	<b>3.25</b>	<b>4.00</b>	<b>-0.75</b>	<b>35.40</b>	<b>40.00</b>	<b>-4.60</b>	<b>48.00</b>
47200 · Program Income							
46410 · Wildcat Wear Sales	474.06	2,000.00	-1,525.94	58,080.18	66,300.00	-8,219.82	76,900.00
46420 · Concessions Sales	2,501.15	1,800.00	701.15	32,630.55	40,450.00	-7,819.45	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	280.00	0.00	280.00	14,455.00	13,440.00	1,015.00	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>3,255.21</b>	<b>3,800.00</b>	<b>-544.79</b>	<b>135,445.73</b>	<b>141,250.00</b>	<b>-5,804.27</b>	<b>154,050.00</b>
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
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>3,258.46</b>	<b>3,804.00</b>	<b>-545.54</b>	<b>143,621.20</b>	<b>155,150.00</b>	<b>-11,528.80</b>	<b>167,958.00</b>
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	355.55	1,500.00	-1,144.45	43,560.11	49,740.00	-6,179.89	57,690.00
50200 · Cost of Sales - Concessions	734.24	900.00	-165.76	16,270.57	23,220.00	-6,949.43	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>1,089.79</b>	<b>2,400.00</b>	<b>-1,310.21</b>	<b>83,713.40</b>	<b>94,020.00</b>	<b>-10,306.60</b>	<b>103,070.00</b>
<b>Total COGS</b>	<b>1,089.79</b>	<b>2,400.00</b>	<b>-1,310.21</b>	<b>83,713.40</b>	<b>94,020.00</b>	<b>-10,306.60</b>	<b>103,070.00</b>
<b>Gross Profit</b>	<b>2,168.67</b>	<b>1,404.00</b>	<b>764.67</b>	<b>59,907.80</b>	<b>61,130.00</b>	<b>-1,222.20</b>	<b>64,888.00</b>
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	2,500.00	0.00	2,500.00	10,200.00	26,470.00	-16,270.00	26,470.00
60320 · Cash Awards, Scholarships	750.00	0.00	750.00	750.00	12,000.00	-11,250.00	12,750.00
<b>Total 60300 · Awards and Grants</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>10,950.00</b>	<b>38,470.00</b>	<b>-27,520.00</b>	<b>39,220.00</b>

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

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
<b>60900 · Business Expenses</b>							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	1,900.00	-1,900.00	2,700.00
60920 · Business Registration Fees	0.00	10.00	-10.00	461.50	460.00	1.50	460.00
60940 · Taxes - Not UBIT	-1.58			-123.82			
<b>Total 60900 · Business Expenses</b>	-1.58	10.00	-11.58	337.68	2,360.00	-2,022.32	3,160.00
<b>62100 · Contract Services</b>							
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	295.70	300.00	-4.30	360.00
<b>Total 62100 · Contract Services</b>	29.57	30.00	-0.43	8,562.34	8,800.00	-237.66	8,860.00
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	1,994.36	2,040.00	-45.64	2,460.00
<b>Total 62800 · Facilities and Equipment</b>	199.44	210.00	-10.56	1,994.36	2,040.00	-45.64	2,460.00
<b>65000 · Operations</b>							
65010 · Books, Subscriptions, Refere...	0.00			0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	20.00	-20.00	20.00	60.00	-40.00	60.00
65030 · Printing and Copying	0.00	0.00	0.00	226.60	360.00	-133.40	360.00
65040 · Supplies	11.48	0.00	11.48	1,310.47	1,450.00	-139.53	1,450.00
65050 · Telephone, Telecommunicati...	44.97	45.00	-0.03	449.70	450.00	-0.30	540.00
65070 · Neuqua Wish Lists	0.00			0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	12.13	25.00	-12.87	1,476.72	1,560.00	-83.28	1,960.00
65180 · Gifts & Donations	0.00	0.00	0.00	1,582.47	800.00	782.47	900.00
65185 · Training Programs - Stdt Athlet	0.00			0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	0.00	500.00	-500.00	100.00	3,000.00	-2,900.00	3,000.00
<b>Total 65000 · Operations</b>	68.58	590.00	-521.42	5,165.96	7,680.00	-2,514.04	8,270.00
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	2,542.34	2,430.00	112.34	2,920.00
<b>Total 65100 · Other Types of Expenses</b>	266.67	245.00	21.67	2,542.34	2,430.00	112.34	2,920.00
<b>Total Expense</b>	3,812.68	1,085.00	2,727.68	29,552.68	61,780.00	-32,227.32	64,890.00
<b>Net Ordinary Income</b>	-1,644.01	319.00	-1,963.01	30,355.12	-650.00	31,005.12	-2.00
<b>Net Income</b>	<b>-1,644.01</b>	<b>319.00</b>	<b>-1,963.01</b>	<b>30,355.12</b>	<b>-650.00</b>	<b>31,005.12</b>	<b>-2.00</b>