

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,032.61
10010 · Harris Bank Savings	77,798.82
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
Total 10900 · Cash Banks	300.00
Total Checking/Savings	79,131.43
Other Current Assets	
13000 · Prepaid Expenses	1,649.05
14000 · Inventory	
14010 · Inventory - Concessions	421.16
14020 · Inventory - Wildcat Wear	37,033.75
Total 14000 · Inventory	37,454.91
Total Other Current Assets	39,103.96
Total Current Assets	118,235.39
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-25,947.81
Total Fixed Assets	6,491.02
TOTAL ASSETS	124,726.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	681.35
24210 · Accrued Sales Tax Liability	681.35
24215 · Accrued Wish List Items	4,499.97
Total 24200 · Accrued Expenses	5,181.32
25800 · Unearned or Deferred Revenue	175.00
Total Other Current Liabilities	5,356.32
Total Current Liabilities	5,356.32
Total Liabilities	5,356.32
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	17,787.42
Total Equity	119,370.09
TOTAL LIABILITIES & EQUITY	124,726.41

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 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
May 2019

	May 19	Jul '18 - May 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	12.73	1,277.80
Total 43400 · Direct Public Support	12.73	1,277.80
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.40	38.80
Total 45000 · Investments	3.40	38.80
47200 · Program Income		
46410 · Wildcat Wear Sales	7,301.80	65,381.98
46420 · Concessions Sales	1,489.57	34,120.12
46500 · Raffle Ticket Sales	0.00	9,150.00
47230 · Membership Dues	105.00	14,560.00
47235 · District 204 Athletic Passes	0.00	21,130.00
Total 47200 · Program Income	8,896.37	144,342.10
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	8,912.50	152,533.70
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	5,476.36	49,036.47
50200 · Cost of Sales - Concessions	1,099.55	17,370.12
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	6,575.91	90,289.31
Total COGS	6,575.91	90,289.31
Gross Profit	2,336.59	62,244.39
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	11,901.60	22,101.60
60320 · Cash Awards, Scholarships	1,500.00	2,250.00
Total 60300 · Awards and Grants	13,401.60	24,351.60
60900 · Business Expenses		
60920 · Business Registration Fees	10.00	471.50
60940 · Taxes - Not UBIT	(13.66)	(137.48)
Total 60900 · Business Expenses	(3.66)	334.02
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,800.00
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.57	325.27
Total 62100 · Contract Services	29.57	8,591.91
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.44	2,193.80
Total 62800 · Facilities and Equipment	199.44	2,193.80

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

	May 19	Jul '18 - May 19
65000 · Operations		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	0.00	1,310.47
65050 · Telephone, Telecommunications	54.97	504.67
65080 · CC, Paypal & Bank Charges	218.70	1,695.42
65180 · Gifts & Donations	0.00	1,582.47
65190 · Training Programs - Coaches	737.00	837.00
Total 65000 · Operations	1,010.67	6,176.63
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	2,809.01
Total 65100 · Other Types of Expenses	266.67	2,809.01
Total Expense	14,904.29	44,456.97
Net Ordinary Income	(12,567.70)	17,787.42
Net Income	(12,567.70)	17,787.42

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	12.73	0.00	12.73	1,277.80	2,985.00	-1,707.20	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	12.73	0.00	12.73	1,277.80	2,985.00	-1,707.20	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.40	4.00	-0.60	38.80	44.00	-5.20	48.00
Total 45000 · Investments	3.40	4.00	-0.60	38.80	44.00	-5.20	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	7,301.80	10,600.00	-3,298.20	65,381.98	76,900.00	-11,518.02	76,900.00
46420 · Concessions Sales	1,489.57	2,200.00	-710.43	34,120.12	42,650.00	-8,529.88	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	105.00	0.00	105.00	14,560.00	13,440.00	1,120.00	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	8,896.37	12,800.00	-3,903.63	144,342.10	154,050.00	-9,707.90	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	8,912.50	12,804.00	-3,891.50	152,533.70	167,954.00	-15,420.30	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	5,476.36	7,950.00	-2,473.64	49,036.47	57,690.00	-8,653.53	57,690.00
50200 · Cost of Sales - Concessions	1,099.55	1,100.00	-0.45	17,370.12	24,320.00	-6,949.88	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	6,575.91	9,050.00	-2,474.09	90,289.31	103,070.00	-12,780.69	103,070.00
Total COGS	6,575.91	9,050.00	-2,474.09	90,289.31	103,070.00	-12,780.69	103,070.00
Gross Profit	2,336.59	3,754.00	-1,417.41	62,244.39	64,884.00	-2,639.61	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	11,901.60	0.00	11,901.60	22,101.60	26,470.00	-4,368.40	26,470.00
60320 · Cash Awards, Scholarships	1,500.00	750.00	750.00	2,250.00	12,750.00	-10,500.00	12,750.00
Total 60300 · Awards and Grants	13,401.60	750.00	12,651.60	24,351.60	39,220.00	-14,868.40	39,220.00

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	800.00	-800.00	0.00	2,700.00	-2,700.00	2,700.00
60920 · Business Registration Fees	10.00	0.00	10.00	471.50	460.00	11.50	460.00
60940 · Taxes - Not UBIT	-13.66			-137.48			
Total 60900 · Business Expenses	-3.66	800.00	-803.66	334.02	3,160.00	-2,825.98	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	325.27	330.00	-4.73	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	8,591.91	8,830.00	-238.09	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.44	210.00	-10.56	2,193.80	2,250.00	-56.20	2,460.00
Total 62800 · Facilities and Equipment	199.44	210.00	-10.56	2,193.80	2,250.00	-56.20	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	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	0.00	0.00	0.00	1,310.47	1,450.00	-139.53	1,450.00
65050 · Telephone, Telecommunicati...	54.97	45.00	9.97	504.67	495.00	9.67	540.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65080 · CC, Paypat & Bank Charges	218.70	400.00	-181.30	1,695.42	1,960.00	-264.58	1,960.00
65180 · Gifts & Donations	0.00	100.00	-100.00	1,582.47	900.00	682.47	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	737.00	0.00	737.00	837.00	3,000.00	-2,163.00	3,000.00
Total 65000 · Operations	1,010.67	545.00	465.67	6,176.63	8,225.00	-2,048.37	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	245.00	21.67	2,809.01	2,675.00	134.01	2,920.00
Total 65100 · Other Types of Expenses	266.67	245.00	21.67	2,809.01	2,675.00	134.01	2,920.00
Total Expense	14,904.29	2,580.00	12,324.29	44,456.97	64,360.00	-19,903.03	64,890.00
Net Ordinary Income	-12,567.70	1,174.00	-13,741.70	17,787.42	524.00	17,263.42	-2.00
Net Income	-12,567.70	1,174.00	-13,741.70	17,787.42	524.00	17,263.42	-2.00