

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,676.60
10010 · Harris Bank Savings	70,784.21
Total Checking/Savings	72,460.81
Other Current Assets	
13000 · Prepaid Expenses	1,126.70
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	53,312.97
Total 14000 · Inventory	53,662.97
Total Other Current Assets	54,789.67
Total Current Assets	127,250.48
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-26,369.20
Total Fixed Assets	6,069.63
TOTAL ASSETS	133,320.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,317.07
Total Accounts Payable	21,317.07
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	0.02
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	571.86
Total Other Current Liabilities	571.86
Total Current Liabilities	21,888.93
Total Liabilities	21,888.93
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	5,911.42
Total Equity	111,431.18
TOTAL LIABILITIES & EQUITY	133,320.11

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Baker Hosiery, Inc.	0.00	294.40	0.00	0.00	0.00	294.40
Champion Custom Products	7,456.90	4,056.98	0.00	0.00	0.00	11,513.88
G-III Leather Fashions, Inc.	1,199.02	0.00	0.00	0.00	0.00	1,199.02
The Game	8,309.77	0.00	0.00	0.00	0.00	8,309.77
TOTAL	<u>16,965.69</u>	<u>4,351.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,317.07</u>

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

	Jul 19	Jul 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	500.00	500.00
Total 43400 · Direct Public Support	500.00	500.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.28	3.28
Total 45000 · Investments	3.28	3.28
47200 · Program Income		
47230 · Membership Dues	2,135.00	2,135.00
Total 47200 · Program Income	2,135.00	2,135.00
Total Income	2,638.28	2,638.28
Gross Profit	2,638.28	2,638.28
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	(3,928.13)	(3,928.13)
Total 60300 · Awards and Grants	(3,928.13)	(3,928.13)
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(27.55)	(27.55)
Total 60900 · Business Expenses	(27.55)	(27.55)
62100 · Contract Services		
62150 · Website	29.57	29.57
Total 62100 · Contract Services	29.57	29.57
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	221.97	221.97
Total 62800 · Facilities and Equipment	221.97	221.97
65000 · Operations		
65040 · Supplies	75.32	75.32
65050 · Telephone, Telecommunications	59.97	59.97
65080 · CC, Paypal & Bank Charges	29.04	29.04
Total 65000 · Operations	164.33	164.33
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	266.67
Total 65100 · Other Types of Expenses	266.67	266.67
Total Expense	(3,273.14)	(3,273.14)
Net Ordinary Income	5,911.42	5,911.42
Net Income	5,911.42	5,911.42

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

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	500.00	500.00	0.00	500.00	500.00	0.00	10,750.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	500.00	500.00	0.00	500.00	500.00	0.00	10,750.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.28	3.00	0.28	3.28	3.00	0.28	36.00
Total 45000 · Investments	3.28	3.00	0.28	3.28	3.00	0.28	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	0.00	0.00	0.00	0.00	0.00	0.00	63,450.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
47230 · Membership Dues	2,135.00	2,100.00	35.00	2,135.00	2,100.00	35.00	11,125.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47200 · Program Income	2,135.00	2,100.00	35.00	2,135.00	2,100.00	35.00	112,125.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,638.28	2,603.00	35.28	2,638.28	2,603.00	35.28	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	0.00	0.00	0.00	0.00	0.00	0.00	47,588.00
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
50250 · Cost of Sales - Raffle	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50300 · District 204 Athletic Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50000 · Cost of Sales - Programs	0.00	0.00	0.00	0.00	0.00	0.00	64,288.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	64,288.00
Gross Profit	2,638.28	2,603.00	35.28	2,638.28	2,603.00	35.28	58,623.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	-3,928.13	0.00	-3,928.13	-3,928.13	0.00	-3,928.13	23,336.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 60300 · Awards and Grants	-3,928.13	0.00	-3,928.13	-3,928.13	0.00	-3,928.13	33,336.00

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

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	505.00
60940 · Taxes - Not UBIT	-27.55	0.00	-27.55	-27.55	0.00	-27.55	0.00
Total 60900 · Business Expenses	-27.55	0.00	-27.55	-27.55	0.00	-27.55	505.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
62130 · Fundraising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62150 · Website	29.57	30.00	-0.43	29.57	30.00	-0.43	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	29.57	30.00	-0.43	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	221.97	250.00	-28.03	221.97	250.00	-28.03	3,000.00
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 62800 · Facilities and Equipment	221.97	250.00	-28.03	221.97	250.00	-28.03	3,150.00
65000 · Operations							
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65030 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65040 · Supplies	75.32	200.00	-124.68	75.32	200.00	-124.68	2,400.00
65050 · Telephone, Telecommunicatio...	59.97	100.00	-40.03	59.97	100.00	-40.03	1,200.00
65080 · CC, Paypal & Bank Charges	29.04	31.50	-2.46	29.04	31.50	-2.46	1,568.48
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	500.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
Total 65000 · Operations	164.33	331.50	-167.17	164.33	331.50	-167.17	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	300.00	-33.33	266.67	300.00	-33.33	3,600.00
Total 65100 · Other Types of Expenses	266.67	300.00	-33.33	266.67	300.00	-33.33	3,600.00
Total Expense	-3,273.14	911.50	-4,184.64	-3,273.14	911.50	-4,184.64	54,919.48
Net Ordinary Income	5,911.42	1,691.50	4,219.92	5,911.42	1,691.50	4,219.92	3,703.52
Net Income	5,911.42	1,691.50	4,219.92	5,911.42	1,691.50	4,219.92	3,703.52