

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

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	15,224.35
10010 · Harris Bank Savings	80,367.44
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	250.00
10920 · Cash Bank - Swimming	200.00
10925 · Cash Bank - Football	1,650.00
10940 · Cash Bank - Volleyball	200.00
Total 10900 · Cash Banks	2,300.00
Total Checking/Savings	97,891.79
Other Current Assets	
13000 · Prepaid Expenses	830.46
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	64,802.18
Total 14000 · Inventory	65,152.18
Total Other Current Assets	65,982.64
Total Current Assets	163,874.43
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-26,591.17
Total Fixed Assets	5,847.66
TOTAL ASSETS	169,722.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	43,247.39
Total Accounts Payable	43,247.39
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,178.19
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	1,750.03
Total Other Current Liabilities	1,750.03
Total Current Liabilities	44,997.42
Total Liabilities	44,997.42
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	19,204.91
Total Equity	124,724.67
TOTAL LIABILITIES & EQUITY	169,722.09

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of August 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.	290.49	0.00	294.40	0.00	0.00	584.89
Champion Custom Products	3,155.90	7,456.90	4,056.98	0.00	0.00	14,669.78
CR Promotions Inc.	4,867.00	0.00	0.00	0.00	0.00	4,867.00
G-III Leather Fashions, Inc.	10,670.47	1,199.02	0.00	0.00	0.00	11,869.49
The Game	2,946.46	6,638.00	1,671.77	0.00	0.00	11,256.23
TOTAL	<u>21,930.32</u>	<u>15,293.92</u>	<u>6,023.15</u>	<u>0.00</u>	<u>0.00</u>	<u>43,247.39</u>

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

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	6,964.38	7,464.38
Total 43400 · Direct Public Support	6,964.38	7,464.38
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.09	6.37
Total 45000 · Investments	3.09	6.37
47200 · Program Income		
46410 · Wildcat Wear Sales	13,921.49	13,921.49
46420 · Concessions Sales	1,280.69	1,280.69
47230 · Membership Dues	5,425.00	7,560.00
Total 47200 · Program Income	20,627.18	22,762.18
Total Income	27,594.65	30,232.93
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	10,441.11	10,441.11
50200 · Cost of Sales - Concessions	2,423.23	2,423.23
Total 50000 · Cost of Sales - Programs	12,864.34	12,864.34
Total COGS	12,864.34	12,864.34
Gross Profit	14,730.31	17,368.59
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	(3,928.13)
Total 60300 · Awards and Grants	0.00	(3,928.13)
60900 · Business Expenses		
60940 · Taxes - Not UBIT	0.00	(27.55)
Total 60900 · Business Expenses	0.00	(27.55)
62100 · Contract Services		
62150 · Website	29.57	59.14
Total 62100 · Contract Services	29.57	59.14
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	221.97	443.94
62840 · Equip Rental and Maintenance	120.00	120.00
Total 62800 · Facilities and Equipment	341.97	563.94
65000 · Operations		
65040 · Supplies	175.09	250.41
65050 · Telephone, Telecommunications	115.39	175.36
65080 · CC, Paypal & Bank Charges	508.13	537.17
Total 65000 · Operations	798.61	962.94
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	533.34
Total 65100 · Other Types of Expenses	266.67	533.34
Total Expense	1,436.82	(1,836.32)
Net Ordinary Income	13,293.49	19,204.91
Net Income	13,293.49	19,204.91

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

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	6,964.38	6,950.00	14.38	7,464.38	7,450.00	14.38	10,750.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	6,964.38	6,950.00	14.38	7,464.38	7,450.00	14.38	10,750.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.09	3.00	0.09	6.37	6.00	0.37	36.00
Total 45000 · Investments	3.09	3.00	0.09	6.37	6.00	0.37	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	13,921.49	13,900.00	21.49	13,921.49	13,900.00	21.49	63,450.00
46420 · Concessions Sales	1,280.69	1,250.00	30.69	1,280.69	1,250.00	30.69	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	5,425.00	5,390.00	35.00	7,560.00	7,490.00	70.00	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	20,627.18	20,540.00	87.18	22,762.18	22,640.00	122.18	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	27,594.65	27,493.00	101.65	30,232.93	30,096.00	136.93	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	10,441.11	10,425.00	16.11	10,441.11	10,425.00	16.11	47,588.00
50200 · Cost of Sales - Concessions	2,423.23	625.00	1,798.23	2,423.23	625.00	1,798.23	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	12,864.34	11,050.00	1,814.34	12,864.34	11,050.00	1,814.34	64,288.00
Total COGS	12,864.34	11,050.00	1,814.34	12,864.34	11,050.00	1,814.34	64,288.00
Gross Profit	14,730.31	16,443.00	-1,712.69	17,368.59	19,046.00	-1,677.41	58,623.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	-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	0.00	0.00	0.00	-3,928.13	0.00	-3,928.13	33,336.00

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

	Aug 19	Budget	\$ Over Budget	Jul - Aug 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	0.00	0.00	0.00	-27.55	0.00	-27.55	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	-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	59.14	60.00	-0.86	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	59.14	60.00	-0.86	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	221.97	250.00	-28.03	443.94	500.00	-56.06	3,000.00
62840 · Equip Rental and Maintenance	120.00	150.00	-30.00	120.00	150.00	-30.00	150.00
Total 62800 · Facilities and Equipment	341.97	400.00	-58.03	563.94	650.00	-86.06	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	175.09	200.00	-24.91	250.41	400.00	-149.59	2,400.00
65050 · Telephone, Telecommunicatio...	115.39	100.00	15.39	175.36	200.00	-24.64	1,200.00
65080 · CC, Paypal & Bank Charges	508.13	308.10	200.03	537.17	339.60	197.57	1,568.48
65180 · Gifts & Donations	0.00	100.00	-100.00	0.00	100.00	-100.00	500.00
65190 · Training Programs - Coaches	0.00	330.00	-330.00	0.00	330.00	-330.00	3,300.00
Total 65000 · Operations	798.61	1,038.10	-239.49	962.94	1,369.60	-406.66	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	300.00	-33.33	533.34	600.00	-66.66	3,600.00
Total 65100 · Other Types of Expenses	266.67	300.00	-33.33	533.34	600.00	-66.66	3,600.00
Total Expense	1,436.82	1,768.10	-331.28	-1,836.32	2,679.60	-4,515.92	54,919.48
Net Ordinary Income	13,293.49	14,674.90	-1,381.41	19,204.91	16,366.40	2,838.51	3,703.52
Net Income	13,293.49	14,674.90	-1,381.41	19,204.91	16,366.40	2,838.51	3,703.52