

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	3,362.00
10010 · Harris Bank Savings	71,432.43
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
10920 · Cash Bank - Swimming	200.00
10925 · Cash Bank - Football	2,150.00
10940 · Cash Bank - Volleyball	200.00
Total 10900 · Cash Banks	2,750.00
Total Checking/Savings	77,544.43
Other Current Assets	
13000 · Prepaid Expenses	534.22
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	59,053.44
Total 14000 · Inventory	59,403.44
Total Other Current Assets	59,937.66
Total Current Assets	137,482.09
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-26,813.14
Total Fixed Assets	5,625.69
TOTAL ASSETS	143,107.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,293.53
Total Accounts Payable	4,293.53
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,996.23
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	2,568.07
Total Other Current Liabilities	2,568.07
Total Current Liabilities	6,861.60
Total Liabilities	6,861.60
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	30,726.42
Total Equity	136,246.18
TOTAL LIABILITIES & EQUITY	143,107.78

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of September 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ann Berglind	0.00	70.40	0.00	0.00	0.00	70.40
CR Promotions Inc.	2,106.00	0.00	0.00	0.00	0.00	2,106.00
G-III Leather Fashions, Inc.	2,117.13	0.00	0.00	0.00	0.00	2,117.13
TOTAL	<u>4,223.13</u>	<u>70.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,293.53</u>

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

	Sep 19	Jul - Sep 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	925.00	8,389.38
Total 43400 · Direct Public Support	925.00	8,389.38
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.24	9.61
Total 45000 · Investments	3.24	9.61
47200 · Program Income		
46410 · Wildcat Wear Sales	14,989.52	28,911.01
46420 · Concessions Sales	10,765.89	12,046.58
46500 · Raffle Ticket Sales	519.00	519.00
47230 · Membership Dues	2,260.25	9,820.25
Total 47200 · Program Income	28,534.66	51,296.84
Total Income	29,462.90	59,695.83
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	11,242.13	21,683.24
50200 · Cost of Sales - Concessions	4,910.73	7,333.96
50250 · Cost of Sales - Raffle	432.89	432.89
Total 50000 · Cost of Sales - Programs	16,585.75	29,450.09
Total COGS	16,585.75	29,450.09
Gross Profit	12,877.15	30,245.74
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	(21.00)	(48.55)
Total 60900 · Business Expenses	(21.00)	(48.55)
62100 · Contract Services		
62150 · Website	29.57	88.71
Total 62100 · Contract Services	29.57	88.71
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	221.97	665.91
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	221.97	785.91
65000 · Operations		
65040 · Supplies	373.01	623.42
65050 · Telephone, Telecommunications	95.40	270.76
65080 · CC, Paypal & Bank Charges	390.02	927.19
Total 65000 · Operations	858.43	1,821.37

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

	<u>Sep 19</u>	<u>Jul - Sep 19</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.67	800.01
Total 65100 · Other Types of Expenses	<u>266.67</u>	<u>800.01</u>
Total Expense	<u>1,355.64</u>	<u>(480.68)</u>
Net Ordinary Income	<u>11,521.51</u>	<u>30,726.42</u>
Net Income	<u><u>11,521.51</u></u>	<u><u>30,726.42</u></u>

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

	Ordinary Income/Expense	Income	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
43400 · Direct Public Support	925.00	900.00	25.00	8,389.38	39.38	8,350.00	10,750.00		
43450 · Individ, Business Contributions	925.00	900.00	25.00	8,389.38	39.38	8,350.00	10,750.00		
Total 43400 · Direct Public Support	925.00	900.00	25.00	8,389.38	39.38	8,350.00	10,750.00		
45000 · Investments	3.24	3.00	0.24	9.61	0.61	9.00	36.00		
45030 · Interest-Savings, Short-term CD	3.24	3.00	0.24	9.61	0.61	9.00	36.00		
Total 45000 · Investments	3.24	3.00	0.24	9.61	0.61	9.00	36.00		
47200 · Program Income	14,989.52	15,000.00	-10.48	28,911.01	11.01	28,900.00	63,450.00		
46410 · Wildcat Wear Sales	10,765.89	10,750.00	15.89	12,046.58	46.58	12,000.00	32,400.00		
46420 · Concessions Sales	519.00	500.00	19.00	519.00	19.00	500.00	5,150.00		
46500 · Raffle Ticket Sales	2,260.25	2,300.00	-39.75	9,820.25	30.25	9,790.00	11,125.00		
47230 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
47235 · District 204 Athletic Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 47200 · Program Income	28,534.66	28,550.00	-15.34	51,296.84	106.84	51,190.00	112,125.00		
49000 · Special Events Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	29,462.90	29,453.00	9.90	59,695.83	146.83	59,549.00	122,911.00		
Cost of Goods Sold	11,242.13	11,250.00	-7.87	21,683.24	8.24	21,675.00	47,588.00		
50000 · Cost of Sales - Programs	4,910.73	5,375.00	-464.27	7,333.96	1,333.96	6,000.00	16,200.00		
50100 · Cost of Sales - Wildcat Wear	432.89	500.00	-67.11	432.89	-67.11	500.00	500.00		
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50250 · Cost of Sales - Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	16,585.75	17,125.00	-539.25	29,450.09	1,275.09	28,175.00	64,288.00		
Total COGS	16,585.75	17,125.00	-539.25	29,450.09	1,275.09	28,175.00	64,288.00		
Gross Profit	12,877.15	12,328.00	549.15	30,245.74	-1,128.26	31,374.00	58,623.00		
Expense	0.00	0.00	0.00	-3,928.13	-3,928.13	0.00	23,336.00		
60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 60300 · Awards and Grants	0.00	0.00	0.00	-3,928.13	-3,928.13	0.00	33,336.00		

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 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	-21.00	0.00	-21.00	-48.55	0.00	-48.55	0.00
Total 60900 · Business Expenses	-21.00	0.00	-21.00	-48.55	0.00	-48.55	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	88.71	90.00	-1.29	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	88.71	90.00	-1.29	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	221.97	250.00	-28.03	665.91	750.00	-84.09	3,000.00
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	120.00	150.00	-30.00	150.00
Total 62800 · Facilities and Equipment	221.97	250.00	-28.03	785.91	900.00	-114.09	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	373.01	200.00	173.01	623.42	600.00	23.42	2,400.00
65050 · Telephone, Telecommunicatio...	95.40	100.00	-4.60	270.76	300.00	-29.24	1,200.00
65080 · CC, Paypal & Bank Charges	390.02	420.75	-30.73	927.19	760.35	166.84	1,568.48
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
65190 · Training Programs - Coaches	0.00	330.00	-330.00	0.00	660.00	-660.00	3,300.00
Total 65000 · Operations	858.43	1,050.75	-192.32	1,821.37	2,420.35	-598.98	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.67	300.00	-33.33	800.01	900.00	-99.99	3,600.00
Total 65100 · Other Types of Expenses	266.67	300.00	-33.33	800.01	900.00	-99.99	3,600.00
Total Expense	1,355.64	1,630.75	-275.11	-480.68	4,310.35	-4,791.03	54,919.48
Net Ordinary Income	11,521.51	10,697.25	824.26	30,726.42	27,063.65	3,662.77	3,703.52
Net Income	11,521.51	10,697.25	824.26	30,726.42	27,063.65	3,662.77	3,703.52