

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

| | Oct 31, 19 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Harris Bank Checking | 9,770.57 |
| 10010 · Harris Bank Savings | 75,334.99 |
| 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 | 87,855.56 |
| Other Current Assets | |
| 13000 · Prepaid Expenses | 237.12 |
| 14000 · Inventory | |
| 14010 · Inventory - Concessions | 350.00 |
| 14020 · Inventory - Wildcat Wear | 55,815.47 |
| Total 14000 · Inventory | 56,165.47 |
| Total Other Current Assets | 56,402.59 |
| Total Current Assets | 144,258.15 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 23,467.86 |
| 15500 · Facility Construction | 8,970.97 |
| 17100 · Accum Depr - Furn and Equip | -27,035.10 |
| Total Fixed Assets | 5,403.73 |
| TOTAL ASSETS | 149,661.88 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 5,319.00 |
| Total Accounts Payable | 5,319.00 |
| Other Current Liabilities | |
| 24200 · Accrued Expenses | |
| 24210 · Accrued Sales Tax Liability | 1,205.63 |
| 24215 · Accrued Wish List Items | 571.84 |
| Total 24200 · Accrued Expenses | 1,777.47 |
| Total Other Current Liabilities | 1,777.47 |
| Total Current Liabilities | 7,096.47 |
| Total Liabilities | 7,096.47 |
| Equity | |
| 32000 · Unrestricted Net Assets | 105,519.76 |
| Net Income | 37,045.65 |
| Total Equity | 142,565.41 |
| TOTAL LIABILITIES & EQUITY | 149,661.88 |

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

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| CR Promotions Inc. | 3,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,216.00 |
| NVHS Dance | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| Old Town Pizza | 663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 |
| TOTAL | <u>5,319.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,319.00</u> |

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

| | Oct 19 | Jul - Oct 19 |
|---|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43400 · Direct Public Support | | |
| 43450 · Individ, Business Contributions | 1,864.29 | 10,253.67 |
| Total 43400 · Direct Public Support | 1,864.29 | 10,253.67 |
| 45000 · Investments | | |
| 45030 · Interest-Savings, Short-term CD | 3.08 | 12.69 |
| Total 45000 · Investments | 3.08 | 12.69 |
| 47200 · Program Income | | |
| 46410 · Wildcat Wear Sales | 8,605.31 | 37,516.32 |
| 46420 · Concessions Sales | 6,948.74 | 18,995.32 |
| 46500 · Raffle Ticket Sales | 166.00 | 685.00 |
| 47230 · Membership Dues | 180.40 | 10,000.65 |
| Total 47200 · Program Income | 15,900.45 | 67,197.29 |
| Total Income | 17,767.82 | 77,463.65 |
| Cost of Goods Sold | | |
| 50000 · Cost of Sales - Programs | | |
| 50100 · Cost of Sales - Wildcat Wear | 6,453.97 | 28,137.21 |
| 50200 · Cost of Sales - Concessions | 2,639.48 | 9,973.44 |
| 50250 · Cost of Sales - Raffle | 25.00 | 457.89 |
| Total 50000 · Cost of Sales - Programs | 9,118.45 | 38,568.54 |
| Total COGS | 9,118.45 | 38,568.54 |
| Gross Profit | 8,649.37 | 38,895.11 |
| Expense | | |
| 60300 · Awards and Grants | | |
| 60305 · Wish List Items | 1,440.00 | (2,488.13) |
| Total 60300 · Awards and Grants | 1,440.00 | (2,488.13) |
| 60900 · Business Expenses | | |
| 60940 · Taxes - Not UBIT | (35.00) | (83.55) |
| Total 60900 · Business Expenses | (35.00) | (83.55) |
| 62100 · Contract Services | | |
| 62150 · Website | 30.44 | 119.15 |
| Total 62100 · Contract Services | 30.44 | 119.15 |
| 62800 · Facilities and Equipment | | |
| 62810 · Depr and Amort - Allowable | 221.96 | 887.87 |
| 62840 · Equip Rental and Maintenance | 0.00 | 120.00 |
| Total 62800 · Facilities and Equipment | 221.96 | 1,007.87 |
| 65000 · Operations | | |
| 65040 · Supplies | 69.25 | 692.67 |
| 65050 · Telephone, Telecommunications | 75.41 | 346.17 |
| 65060 · Membership Expenses | 94.76 | 94.76 |
| 65080 · CC, Paypal & Bank Charges | 166.66 | 1,093.85 |
| Total 65000 · Operations | 406.08 | 2,227.45 |

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

| | <u>Oct 19</u> | <u>Jul - Oct 19</u> |
|--|------------------------|-------------------------|
| 65100 · Other Types of Expenses | | |
| 65120 · Insurance - Liability, D and O | 266.66 | 1,066.67 |
| Total 65100 · Other Types of Expenses | <u>266.66</u> | <u>1,066.67</u> |
| Total Expense | <u>2,330.14</u> | <u>1,849.46</u> |
| Net Ordinary Income | <u>6,319.23</u> | <u>37,045.65</u> |
| Net Income | <u><u>6,319.23</u></u> | <u><u>37,045.65</u></u> |

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

| | Oct 19 | Budget | \$ Over Budget | Jul - Oct 19 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 43400 · Direct Public Support | 1,864.29 | 1,900.00 | -35.71 | 10,253.67 | 10,250.00 | 3.67 | 10,750.00 |
| 43450 · Individ, Business Contributions | | | | | | | |
| Total 43400 · Direct Public Support | 1,864.29 | 1,900.00 | -35.71 | 10,253.67 | 10,250.00 | 3.67 | 10,750.00 |
| 45000 · Investments | | | | | | | |
| 45030 · Interest-Savings, Short-term CD | 3.08 | 3.00 | 0.08 | 12.69 | 12.00 | 0.69 | 36.00 |
| Total 45000 · Investments | 3.08 | 3.00 | 0.08 | 12.69 | 12.00 | 0.69 | 36.00 |
| 47200 · Program Income | | | | | | | |
| 46410 · Wildcat Wear Sales | 8,605.31 | 8,600.00 | 5.31 | 37,516.32 | 37,500.00 | 16.32 | 63,450.00 |
| 46420 · Concessions Sales | 6,948.74 | 6,900.00 | 48.74 | 18,995.32 | 18,900.00 | 95.32 | 32,400.00 |
| 46500 · Raffle Ticket Sales | 166.00 | 150.00 | 16.00 | 685.00 | 650.00 | 35.00 | 5,150.00 |
| 47230 · Membership Dues | 180.40 | 180.00 | 0.40 | 10,000.65 | 9,970.00 | 30.65 | 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 | 15,900.45 | 15,830.00 | 70.45 | 67,197.29 | 67,020.00 | 177.29 | 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 | 17,767.82 | 17,733.00 | 34.82 | 77,463.65 | 77,282.00 | 181.65 | 122,911.00 |
| Cost of Goods Sold | | | | | | | |
| 50000 · Cost of Sales - Programs | | | | | | | |
| 50100 · Cost of Sales - Wildcat Wear | 6,453.97 | 6,450.00 | 3.97 | 28,137.21 | 28,125.00 | 12.21 | 47,588.00 |
| 50200 · Cost of Sales - Concessions | 2,639.48 | 3,450.00 | -810.52 | 9,973.44 | 9,450.00 | 523.44 | 16,200.00 |
| 50250 · Cost of Sales - Raffle | 25.00 | 0.00 | 25.00 | 457.89 | 500.00 | -42.11 | 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 | 9,118.45 | 9,900.00 | -781.55 | 38,568.54 | 38,075.00 | 493.54 | 64,288.00 |
| Total COGS | 9,118.45 | 9,900.00 | -781.55 | 38,568.54 | 38,075.00 | 493.54 | 64,288.00 |
| Gross Profit | 8,649.37 | 7,833.00 | 816.37 | 38,895.11 | 39,207.00 | -311.89 | 58,623.00 |
| Expense | | | | | | | |
| 60300 · Awards and Grants | | | | | | | |
| 60305 · Wish List Items | 1,440.00 | 0.00 | 1,440.00 | -2,488.13 | 0.00 | -2,488.13 | 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 | 1,440.00 | 0.00 | 1,440.00 | -2,488.13 | 0.00 | -2,488.13 | 33,336.00 |

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

| | Oct 19 | Budget | \$ Over Budget | Jul - Oct 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 | -35.00 | 0.00 | -35.00 | -83.55 | 0.00 | -83.55 | 0.00 |
| Total 60900 · Business Expenses | -35.00 | 0.00 | -35.00 | -83.55 | 0.00 | -83.55 | 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 | 30.44 | 30.00 | 0.44 | 119.15 | 120.00 | -0.85 | 360.00 |
| Total 62100 · Contract Services | 30.44 | 30.00 | 0.44 | 119.15 | 120.00 | -0.85 | 5,360.00 |
| 62800 · Facilities and Equipment | | | | | | | |
| 62810 · Depr and Amort - Allowable | 221.96 | 250.00 | -28.04 | 887.87 | 1,000.00 | -112.13 | 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 | 221.96 | 250.00 | -28.04 | 1,007.87 | 1,150.00 | -142.13 | 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 | 69.25 | 200.00 | -130.75 | 692.67 | 800.00 | -107.33 | 2,400.00 |
| 65050 · Telephone, Telecommunicatio... | 75.41 | 100.00 | -24.59 | 346.17 | 400.00 | -53.83 | 1,200.00 |
| 65060 · Membership Expenses | 94.76 | | | 94.76 | | | |
| 65080 · CC, Paypal & Bank Charges | 166.66 | 235.20 | -68.54 | 1,093.85 | 995.55 | 98.30 | 1,568.48 |
| 65180 · Gifts & Donations | 0.00 | 100.00 | -100.00 | 0.00 | 200.00 | -200.00 | 500.00 |
| 65190 · Training Programs - Coaches | 0.00 | 330.00 | -330.00 | 0.00 | 990.00 | -990.00 | 3,300.00 |
| Total 65000 · Operations | 406.08 | 965.20 | -559.12 | 2,227.45 | 3,385.55 | -1,158.10 | 8,968.48 |
| 65100 · Other Types of Expenses | | | | | | | |
| 65120 · Insurance - Liability, D and O | 266.66 | 300.00 | -33.34 | 1,066.67 | 1,200.00 | -133.33 | 3,600.00 |
| Total 65100 · Other Types of Expenses | 266.66 | 300.00 | -33.34 | 1,066.67 | 1,200.00 | -133.33 | 3,600.00 |
| Total Expense | 2,330.14 | 1,545.20 | 784.94 | 1,849.46 | 5,855.55 | -4,006.09 | 54,919.48 |
| Net Ordinary Income | 6,319.23 | 6,287.80 | 31.43 | 37,045.65 | 33,351.45 | 3,694.20 | 3,703.52 |
| Net Income | 6,319.23 | 6,287.80 | 31.43 | 37,045.65 | 33,351.45 | 3,694.20 | 3,703.52 |