

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

	Nov 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,194.68
10010 · Harris Bank Savings	80,058.05
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	84,002.73
Other Current Assets	
13000 · Prepaid Expenses	3,219.76
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	55,366.03
Total 14000 · Inventory	55,716.03
Total Other Current Assets	58,935.79
Total Current Assets	142,938.52
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-27,257.06
Total Fixed Assets	5,181.77
<b>TOTAL ASSETS</b>	<b>148,120.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	234.00
Total Accounts Payable	234.00
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	511.95
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	1,083.79
Total Other Current Liabilities	1,083.79
Total Current Liabilities	1,317.79
Total Liabilities	1,317.79
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	41,282.74
Total Equity	146,802.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>148,120.29</b>

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Old Town Pizza	234.00	0.00	0.00	0.00	0.00	234.00
<b>TOTAL</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>

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

	Nov 19	Jul - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	851.07	11,104.74
<b>Total 43400 · Direct Public Support</b>	851.07	11,104.74
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.13	15.82
<b>Total 45000 · Investments</b>	3.13	15.82
47200 · Program Income		
46410 · Wildcat Wear Sales	4,102.41	41,618.73
46420 · Concessions Sales	2,495.37	21,490.69
46500 · Raffle Ticket Sales	1,430.00	2,115.00
47230 · Membership Dues	107.70	10,108.35
<b>Total 47200 · Program Income</b>	8,135.48	75,332.77
<b>Total Income</b>	8,989.68	86,453.33
<b>Cost of Goods Sold</b>		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	3,076.81	31,214.02
50200 · Cost of Sales - Concessions	810.21	10,783.65
50250 · Cost of Sales - Raffle	0.00	457.89
<b>Total 50000 · Cost of Sales - Programs</b>	3,887.02	42,455.56
<b>Total COGS</b>	3,887.02	42,455.56
<b>Gross Profit</b>	5,102.66	43,997.77
<b>Expense</b>		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	(2,488.13)
<b>Total 60300 · Awards and Grants</b>	0.00	(2,488.13)
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(21.00)	(104.55)
<b>Total 60900 · Business Expenses</b>	(21.00)	(104.55)
62100 · Contract Services		
62150 · Website	30.44	149.59
<b>Total 62100 · Contract Services</b>	30.44	149.59
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	221.96	1,109.83
62840 · Equip Rental and Maintenance	0.00	120.00
<b>Total 62800 · Facilities and Equipment</b>	221.96	1,229.83
65000 · Operations		
65040 · Supplies	160.84	853.51
65050 · Telephone, Telecommunications	75.41	421.58
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	124.00	1,217.85
<b>Total 65000 · Operations</b>	360.25	2,587.70

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

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	<u>Nov 19</u>	<u>Jul - Nov 19</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	1,340.59
<b>Total 65100 · Other Types of Expenses</b>	<u>273.92</u>	<u>1,340.59</u>
<b>Total Expense</b>	<u>865.57</u>	<u>2,715.03</u>
<b>Net Ordinary Income</b>	<u>4,237.09</u>	<u>41,282.74</u>
<b>Net Income</b>	<u><u>4,237.09</u></u>	<u><u>41,282.74</u></u>

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

November 2019

Ordinary Income/Expense	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
43400 · Direct Public Support	851.07	500.00	351.07	11,104.74	10,750.00	354.74	10,750.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	851.07	500.00	351.07	11,104.74	10,750.00	354.74	10,750.00
45000 · Investments	3.13	3.00	0.13	15.82	15.00	0.82	36.00
45030 · Interest-Savings, Short-term CD							
Total 45000 · Investments	3.13	3.00	0.13	15.82	15.00	0.82	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	4,102.41	4,000.00	102.41	41,618.73	41,500.00	118.73	63,450.00
46420 · Concessions Sales	2,495.37	2,450.00	45.37	21,490.69	21,350.00	140.69	32,400.00
46500 · Raffle Ticket Sales	1,430.00	2,250.00	-820.00	2,115.00	2,900.00	-785.00	5,150.00
47230 · Membership Dues	107.70	420.00	-312.30	10,108.35	10,390.00	-281.65	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	8,135.48	9,120.00	-984.52	75,332.77	76,140.00	-807.23	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	8,989.68	9,623.00	-633.32	86,453.33	86,905.00	-451.67	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	3,076.81	3,000.00	76.81	31,214.02	31,125.00	89.02	47,588.00
50200 · Cost of Sales - Concessions	810.21	1,225.00	-414.79	10,783.65	10,675.00	108.65	16,200.00
50250 · Cost of Sales - Raffle	0.00	0.00	0.00	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	3,887.02	4,225.00	-337.98	42,455.56	42,300.00	155.56	64,288.00
Total COGS	3,887.02	4,225.00	-337.98	42,455.56	42,300.00	155.56	64,288.00
Gross Profit	5,102.66	5,398.00	-295.34	43,997.77	44,605.00	-607.23	58,623.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	-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	0.00	0.00	0.00	-2,488.13	0.00	-2,488.13	33,336.00
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	130.00	-130.00	0.00	130.00	-130.00	505.00
60940 · Taxes - Not UBIT	-21.00	0.00	-21.00	-104.55	0.00	-104.55	0.00
Total 60900 · Business Expenses	-21.00	130.00	-151.00	-104.55	130.00	-234.55	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

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

November 2019

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	30.44	30.00	0.44	149.59	150.00	-0.41	360.00
<b>Total 62100 · Contract Services</b>	<b>30.44</b>	<b>30.00</b>	<b>0.44</b>	<b>149.59</b>	<b>150.00</b>	<b>-0.41</b>	<b>5,360.00</b>
<b>62800 · Facilities and Equipment</b>	<b>221.96</b>	<b>250.00</b>	<b>-28.04</b>	<b>1,109.83</b>	<b>1,250.00</b>	<b>-140.17</b>	<b>3,000.00</b>
62810 · Depr and Amort - Allowable	0.00	0.00	0.00	120.00	150.00	-30.00	150.00
62840 · Equip Rental and Maintenance							
<b>Total 62800 · Facilities and Equipment</b>	<b>221.96</b>	<b>250.00</b>	<b>-28.04</b>	<b>1,229.83</b>	<b>1,400.00</b>	<b>-170.17</b>	<b>3,150.00</b>
<b>65000 · Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65030 · Printing and Copying	160.84	200.00	-39.16	853.51	1,000.00	-146.49	2,400.00
65040 · Supplies	75.41	100.00	-24.59	421.58	500.00	-78.42	1,200.00
65050 · Telephone, Telecommunications	0.00	0.00	0.00	94.76			
65060 · Membership Expenses	124.00	99.30	24.70	1,217.85	1,094.85	123.00	1,568.48
65080 · CC, Paypal & Bank Charges	0.00	0.00	0.00	0.00	200.00	-200.00	500.00
65180 · Gifts & Donations	0.00	330.00	-330.00	0.00	1,320.00	-1,320.00	3,300.00
65190 · Training Programs - Coaches							
<b>Total 65000 · Operations</b>	<b>360.25</b>	<b>729.30</b>	<b>-369.05</b>	<b>2,587.70</b>	<b>4,114.85</b>	<b>-1,527.15</b>	<b>8,968.48</b>
<b>65100 · Other Types of Expenses</b>	<b>273.92</b>	<b>300.00</b>	<b>-26.08</b>	<b>1,340.59</b>	<b>1,500.00</b>	<b>-159.41</b>	<b>3,600.00</b>
65120 · Insurance - Liability, D and O							
<b>Total 65100 · Other Types of Expenses</b>	<b>273.92</b>	<b>300.00</b>	<b>-26.08</b>	<b>1,340.59</b>	<b>1,500.00</b>	<b>-159.41</b>	<b>3,600.00</b>
<b>Total Expense</b>	<b>865.57</b>	<b>1,439.30</b>	<b>-573.73</b>	<b>2,715.03</b>	<b>7,294.85</b>	<b>-4,579.82</b>	<b>54,919.48</b>
<b>Net Ordinary Income</b>	<b>4,237.09</b>	<b>3,968.70</b>	<b>278.39</b>	<b>41,282.74</b>	<b>37,310.15</b>	<b>3,972.59</b>	<b>3,703.52</b>
<b>Net Income</b>	<b>4,237.09</b>	<b>3,968.70</b>	<b>278.39</b>	<b>41,282.74</b>	<b>37,310.15</b>	<b>3,972.59</b>	<b>3,703.52</b>