

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	5,911.38
10010 · Harris Bank Savings	83,299.52
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
10920 · Cash Bank - Swimming	200.00
10940 · Cash Bank - Volleyball	200.00
Total 10900 · Cash Banks	600.00
Total Checking/Savings	89,810.90
Other Current Assets	
13000 · Prepaid Expenses	2,915.43
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	54,545.08
Total 14000 · Inventory	54,895.08
Total Other Current Assets	57,810.51
Total Current Assets	147,621.41
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-27,479.02
Total Fixed Assets	4,959.81
TOTAL ASSETS	152,581.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	545.00
Total Accounts Payable	545.00
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	596.71
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	1,168.55
Total Other Current Liabilities	1,168.55
Total Current Liabilities	1,713.55
Total Liabilities	1,713.55
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	45,347.91
Total Equity	150,867.67
TOTAL LIABILITIES & EQUITY	152,581.22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Digicom Imaging Inc.	0.00	545.00	0.00	0.00	0.00	545.00
TOTAL	0.00	545.00	0.00	0.00	0.00	545.00

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

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	11,104.74
Total 43400 · Direct Public Support	0.00	11,104.74
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.42	19.24
Total 45000 · Investments	3.42	19.24
47200 · Program Income		
46410 · Wildcat Wear Sales	5,923.26	47,541.99
46420 · Concessions Sales	1,776.48	23,267.17
46500 · Raffle Ticket Sales	5,640.00	7,755.00
47230 · Membership Dues	494.05	10,602.40
Total 47200 · Program Income	13,833.79	89,166.56
Total Income	13,837.21	100,290.54
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	4,442.44	35,656.46
50200 · Cost of Sales - Concessions	2,302.46	13,086.11
50250 · Cost of Sales - Raffle	0.00	457.89
Total 50000 · Cost of Sales - Programs	6,744.90	49,200.46
Total COGS	6,744.90	49,200.46
Gross Profit	7,092.31	51,090.08
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	1,765.15	(722.98)
Total 60300 · Awards and Grants	1,765.15	(722.98)
60900 · Business Expenses		
60920 · Business Registration Fees	127.50	127.50
60940 · Taxes - Not UBIT	(9.95)	(114.50)
Total 60900 · Business Expenses	117.55	13.00
62100 · Contract Services		
62150 · Website	30.41	180.00
Total 62100 · Contract Services	30.41	180.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	221.96	1,331.79
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	221.96	1,451.79
65000 · Operations		
65040 · Supplies	0.00	853.51
65050 · Telephone, Telecommunications	75.41	496.99
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	141.20	1,359.05
65180 · Gifts & Donations	101.54	101.54
65190 · Training Programs - Coaches	300.00	300.00
Total 65000 · Operations	618.15	3,205.85
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	1,614.51
Total 65100 · Other Types of Expenses	273.92	1,614.51

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

	<u>Dec 19</u>	<u>Jul - Dec 19</u>
Total Expense	3,027.14	5,742.17
Net Ordinary Income	4,065.17	45,347.91
Net Income	<u>4,065.17</u>	<u>45,347.91</u>

Neuqua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

December 2019

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	0.00	0.00	11,104.74	10,750.00	354.74	10,750.00
43450 · Indivld, Business Contributions							
Total 43400 · Direct Public Support	0.00	0.00	0.00	11,104.74	10,750.00	354.74	10,750.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.42	3.00	0.42	19.24	18.00	1.24	36.00
Total 45000 · Investments	3.42	3.00	0.42	19.24	18.00	1.24	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	5,923.26	4,200.00	1,723.26	47,541.99	45,700.00	1,841.99	63,450.00
46420 · Concessions Sales	1,776.48	1,990.00	-173.52	23,267.17	23,300.00	-32.83	32,400.00
46500 · Raffle Ticket Sales	5,640.00	2,250.00	3,390.00	7,765.00	5,150.00	2,605.00	5,150.00
47230 · Membership Dues	494.05	140.00	354.05	10,602.40	10,530.00	72.40	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	13,833.79	8,540.00	5,293.79	89,166.56	84,680.00	4,486.56	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	13,837.21	8,543.00	5,294.21	100,290.54	95,448.00	4,842.54	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	4,442.44	3,150.00	1,292.44	35,656.46	34,275.00	1,381.46	47,588.00
50200 · Cost of Sales - Concessions	2,302.46	975.00	1,327.46	13,086.11	11,650.00	1,436.11	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	6,744.90	4,125.00	2,619.90	49,200.46	46,425.00	2,775.46	64,288.00
Total COGS	6,744.90	4,125.00	2,619.90	49,200.46	46,425.00	2,775.46	64,288.00
Gross Profit	7,092.31	4,418.00	2,674.31	51,090.08	49,023.00	2,067.08	58,623.00
Expense							
60300 · Awards and Grants	1,765.15	0.00	1,765.15	-722.98	0.00	-722.98	23,336.00
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
60320 · Cash Awards, Scholarships							
Total 60300 · Awards and Grants	1,765.15	0.00	1,765.15	-722.98	0.00	-722.98	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	127.50	0.00	127.50	127.50	130.00	-2.50	505.00
60940 · Taxes - Not UBIT	-9.95	0.00	-9.95	-114.50	0.00	-114.50	0.00
Total 60900 · Business Expenses	117.55	0.00	117.55	13.00	130.00	-117.00	505.00
62100 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

December 2019

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	30.41	30.00	0.41	180.00	180.00	0.00	360.00
Total 62100 · Contract Services	30.41	30.00	0.41	180.00	180.00	0.00	5,360.00
62800 · Facilities and Equipment	221.96	250.00	-28.04	1,331.79	1,500.00	-168.21	3,000.00
62810 · Depr and Amort - Allowable	0.00	0.00	0.00	120.00	150.00	-30.00	150.00
62840 · Equip Rental and Maintenance							
Total 62800 · Facilities and Equipment	221.96	250.00	-28.04	1,451.79	1,650.00	-198.21	3,150.00
65000 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65030 · Printing and Copying	0.00	200.00	-200.00	853.51	1,200.00	-346.49	2,400.00
65040 · Supplies	75.41	100.00	-24.59	496.99	600.00	-103.01	1,200.00
65050 · Telephone, Telecommunications	0.00	90.60	50.60	94.76	1,185.45	173.60	1,568.48
65080 · CC, Paypal & Bank Charges	141.20	100.00	1.54	1,359.05	300.00	-198.46	500.00
65180 · Gifts & Donations	101.54	300.00	-30.00	101.54	1,650.00	-1,350.00	3,300.00
65190 · Training Programs - Coaches	300.00			300.00			
Total 65000 · Operations	618.15	820.60	-202.45	3,205.85	4,935.45	-1,729.60	8,968.48
65100 · Other Types of Expenses	273.92	300.00	-26.08	1,614.51	1,800.00	-185.49	3,600.00
65120 · Insurance - Liability, D and O	273.92	300.00	-26.08	1,614.51	1,800.00	-185.49	3,600.00
Total 65100 · Other Types of Expenses	273.92	300.00	-26.08	1,614.51	1,800.00	-185.49	3,600.00
Total Expense	3,027.14	1,400.60	1,626.54	5,742.17	8,695.45	-2,953.28	54,919.48
Net Ordinary Income	4,065.17	3,017.40	1,047.77	45,347.91	40,327.55	5,020.36	3,703.52
Net Income	4,065.17	3,017.40	1,047.77	45,347.91	40,327.55	5,020.36	3,703.52