

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	2,871.34
10010 · Harris Bank Savings	85,215.72
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	88,687.06
Other Current Assets	
13000 · Prepaid Expenses	2,622.31
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	50,985.63
Total 14000 · Inventory	51,335.63
Total Other Current Assets	53,957.94
Total Current Assets	142,645.00
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-27,610.42
Total Fixed Assets	4,828.41
TOTAL ASSETS	147,473.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	518.57
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	1,090.41
Total Other Current Liabilities	1,090.41
Total Current Liabilities	1,090.41
Total Liabilities	1,090.41
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	40,863.24
Total Equity	146,383.00
TOTAL LIABILITIES & EQUITY	147,473.41

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of January 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
January 2020

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	0.00	11,104.74
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	0.00	11,104.74
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.52	22.76
Total 45000 · Investments	3.52	22.76
47200 · Program Income		
46410 · Wildcat Wear Sales	4,480.74	52,022.73
46420 · Concessions Sales	2,210.85	25,478.02
46500 · Raffle Ticket Sales	0.00	7,755.00
47230 · Membership Dues	109.05	10,711.45
Total 47200 · Program Income	6,800.64	95,967.20
Total Income	6,804.16	107,094.70
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	3,360.56	39,017.02
50200 · Cost of Sales - Concessions	1,040.97	14,127.08
50250 · Cost of Sales - Raffle	0.00	457.89
Total 50000 · Cost of Sales - Programs	4,401.53	53,601.99
Total COGS	4,401.53	53,601.99
Gross Profit	2,402.63	53,492.71
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	5,728.47	5,005.49
Total 60300 · Awards and Grants	5,728.47	5,005.49
60900 · Business Expenses		
60920 · Business Registration Fees	329.00	456.50
60940 · Taxes - Not UBIT	(9.75)	(124.25)
Total 60900 · Business Expenses	319.25	332.25
62100 · Contract Services		
62150 · Website	30.41	210.44
Total 62100 · Contract Services	30.41	210.44

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
January 2020

	Jan 20	Jul '19 - Jan 20
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	1,463.19
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	131.40	1,583.19
65000 · Operations		
65040 · Supplies	16.34	869.85
65050 · Telephone, Telecommunications	75.41	572.40
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	113.18	1,472.23
65180 · Gifts & Donations	198.89	300.43
65190 · Training Programs - Coaches	0.00	300.00
Total 65000 · Operations	403.82	3,609.67
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	1,888.43
Total 65100 · Other Types of Expenses	273.92	1,888.43
Total Expense	6,887.27	12,629.47
Net Ordinary Income	(4,484.64)	40,863.24
Net Income	(4,484.64)	40,863.24

Neuqua Valley High School Athletic Booster Club Profit & Loss Budget Performance January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	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	3.52	3.00	0.52	22.76	21.00	1.76	36.00
Total 45000 · Investments	3.52	3.00	0.52	22.76	21.00	1.76	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	4,480.74	7,200.00	-2,719.26	52,022.73	52,900.00	-877.27	63,450.00
46420 · Concessions Sales	2,210.85	2,100.00	110.85	25,478.02	25,400.00	78.02	32,400.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	7,755.00	5,150.00	2,605.00	5,150.00
47230 · Membership Dues	109.05	0.00	109.05	10,771.45	10,530.00	181.45	11,125.00
47235 · District 204 Athletic Passes	0.00			0.00	0.00	0.00	0.00
Total 47200 · Program Income	6,800.64	9,300.00	-2,499.36	95,967.20	93,980.00	1,987.20	112,125.00
49000 · Special Events Income							
49010 · Special Events Contributions	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
Total Income	6,804.16	9,303.00	-2,498.84	107,094.70	104,751.00	2,343.70	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	3,360.56	5,400.00	-2,039.44	39,017.02	39,675.00	-657.98	47,588.00
50200 · Cost of Sales - Concessions	1,040.97	1,050.00	-9.03	14,127.08	12,700.00	1,427.08	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
Total 50000 · Cost of Sales - Programs	4,401.53	6,450.00	-2,048.47	53,601.99	52,875.00	726.99	64,288.00
Total COGS	4,401.53	6,450.00	-2,048.47	53,601.99	52,875.00	726.99	64,288.00
Gross Profit	2,402.63	2,853.00	-450.37	53,492.71	51,876.00	1,616.71	58,623.00
Expense							
60300 · Awards and Grants	5,728.47	3,336.00	2,392.47	5,005.49	3,336.00	1,669.49	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	5,728.47	3,336.00	2,392.47	5,005.49	3,336.00	1,669.49	33,336.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00			0.00	0.00	0.00	0.00
60920 · Business Registration Fees	329.00	360.00	-21.00	456.50	480.00	-23.50	505.00
60940 · Taxes - Not UBIT	-9.75	0.00	-9.75	-124.25	0.00	-124.25	0.00
Total 60900 · Business Expenses	319.25	350.00	-30.75	332.25	480.00	-147.75	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

Nequua Valley High School Athletic Booster Club Profit & Loss Budget Performance

January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	30.41	30.00	0.41	210.44	210.00	0.44	360.00
Total 62100 · Contract Services	30.41	30.00	0.41	210.44	210.00	0.44	5,360.00
62800 · Facilities and Equipment	131.40	250.00	-118.60	1,463.19	1,750.00	-286.81	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	131.40	250.00	-118.60	1,583.19	1,900.00	-316.81	3,150.00
Total 62800 · Facilities and Equipment	131.40	250.00	-118.60	1,583.19	1,900.00	-316.81	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	16.34	200.00	-183.66	869.85	1,400.00	-530.15	2,400.00
65040 · Supplies	75.41	100.00	-24.59	572.40	700.00	-127.60	1,200.00
65050 · Telephone, Telecommunications	0.00	0.00	0.00	94.76	0.00	94.76	0.00
65060 · Membership Expenses	113.18	139.50	-26.32	1,472.23	1,324.95	147.28	1,568.48
65080 · CC, Paypal & Bank Charges	198.89	0.00	198.89	300.43	300.00	0.43	500.00
65180 · Gifts & Donations	0.00	330.00	-330.00	300.00	1,980.00	-1,680.00	3,300.00
65190 · Training Programs - Coaches	403.82	769.50	-365.68	3,609.67	5,704.95	-2,095.28	8,968.48
Total 65000 · Operations	273.92	300.00	-26.08	1,888.43	2,100.00	-211.57	3,600.00
65100 · Other Types of Expenses	273.92	300.00	-26.08	1,888.43	2,100.00	-211.57	3,600.00
65120 · Insurance - Liability, D and O	6,887.27	5,035.50	1,851.77	12,629.47	13,730.95	-1,101.48	54,919.48
Total 65100 · Other Types of Expenses	4,484.64	-2,182.50	-2,302.14	40,863.24	38,145.05	2,718.19	3,703.52
Total Expense	-4,484.64	-2,182.50	-2,302.14	40,863.24	38,145.05	2,718.19	3,703.52
Net Ordinary Income	-4,484.64	-2,182.50	-2,302.14	40,863.24	38,145.05	2,718.19	3,703.52
Net Income	-4,484.64	-2,182.50	-2,302.14	40,863.24	38,145.05	2,718.19	3,703.52