

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,847.24
10010 · Harris Bank Savings	86,713.81
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	89,161.05
Other Current Assets	
13000 · Prepaid Expenses	2,445.32
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	50,639.10
Total 14000 · Inventory	50,989.10
Total Other Current Assets	53,434.42
Total Current Assets	142,595.47
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-27,741.81
Total Fixed Assets	4,697.02
TOTAL ASSETS	147,292.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	175.41
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	747.25
Total Other Current Liabilities	747.25
Total Current Liabilities	747.25
Total Liabilities	747.25
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	41,025.48
Total Equity	146,545.24
TOTAL LIABILITIES & EQUITY	147,292.49

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of February 29, 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
February 2020

	Feb 20	Jul '19 - Feb 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	21.04	11,125.78
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	21.04	11,125.78
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.39	26.15
Total 45000 · Investments	3.39	26.15
47200 · Program Income		
46410 · Wildcat Wear Sales	462.03	52,484.76
46420 · Concessions Sales	1,801.16	27,279.18
46500 · Raffle Ticket Sales	0.00	7,755.00
47230 · Membership Dues	72.70	10,784.15
Total 47200 · Program Income	2,335.89	98,303.09
Total Income	2,360.32	109,455.02
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	346.53	39,363.55
50200 · Cost of Sales - Concessions	1,206.24	15,333.32
50250 · Cost of Sales - Raffle	0.00	457.89
Total 50000 · Cost of Sales - Programs	1,552.77	55,154.76
Total COGS	1,552.77	55,154.76
Gross Profit	807.55	54,300.26
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	5,005.49
Total 60300 · Awards and Grants	0.00	5,005.49
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	456.50
60940 · Taxes - Not UBIT	(8.57)	(132.82)
Total 60900 · Business Expenses	(8.57)	323.68
62100 · Contract Services		
62150 · Website	157.08	367.52
Total 62100 · Contract Services	157.08	367.52

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

	Feb 20	Jul '19 - Feb 20
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.39	1,594.58
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	131.39	1,714.58
65000 · Operations		
65040 · Supplies	0.00	869.85
65050 · Telephone, Telecommunications	75.41	647.81
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	16.08	1,488.31
65180 · Gifts & Donations	0.00	300.43
65190 · Training Programs - Coaches	0.00	300.00
Total 65000 · Operations	91.49	3,701.16
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	2,162.35
Total 65100 · Other Types of Expenses	273.92	2,162.35
Total Expense	645.31	13,274.78
Net Ordinary Income	162.24	41,025.48
Net Income	162.24	41,025.48

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

February 2020

	Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	21.04	0.00	21.04	11,125.78	10,750.00	375.78	10,750.00
43450 · Indivld, Business Contributions				11,125.78	10,750.00	375.78	10,750.00
Total 43400 · Direct Public Support	21.04	0.00	21.04	11,125.78	10,750.00	375.78	10,750.00
Expense							
45000 · Investments	3.39	3.00	0.39	26.15	24.00	2.15	36.00
45030 · Interest-Savings, Short-term CD							
Total 45000 · Investments	3.39	3.00	0.39	26.15	24.00	2.15	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	462.03	200.00	262.03	52,484.76	53,100.00	-615.24	63,450.00
46420 · Concessions Sales	1,801.16	1,500.00	301.16	27,279.18	26,900.00	379.18	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	72.70	0.00	72.70	10,784.15	10,530.00	254.15	11,125.00
47235 · District 204 Athletic Passes	0.00			0.00	0.00	0.00	0.00
Total 47200 · Program Income	2,335.89	1,700.00	635.89	98,303.09	95,680.00	2,623.09	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	2,360.32	1,703.00	657.32	109,455.02	106,454.00	3,001.02	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs	346.53	150.00	196.53	39,363.55	39,825.00	-461.45	47,588.00
50100 · Cost of Sales - Wildcat Wear	1,206.24	750.00	456.24	15,333.32	13,450.00	1,883.32	16,200.00
50200 · Cost of Sales - Concessions		0.00	0.00	457.89	500.00	-42.11	500.00
50250 · Cost of Sales - Raffle	0.00			0.00	0.00	0.00	0.00
50300 · District 204 Athletic Passes							
Total 50000 · Cost of Sales - Programs	1,552.77	900.00	652.77	55,154.76	53,775.00	1,379.76	64,288.00
Total COGS	1,552.77	900.00	652.77	55,154.76	53,775.00	1,379.76	64,288.00
Gross Profit	807.55	803.00	4.55	54,300.26	52,679.00	1,621.26	58,623.00
Expense							
60300 · Awards and Grants	0.00	4,000.00	-4,000.00	5,005.49	7,336.00	-2,330.51	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	0.00	4,000.00	-4,000.00	5,005.49	7,336.00	-2,330.51	33,336.00
60900 · Business Expenses	0.00			0.00	0.00	0.00	0.00
60917 · Inventory Give Away	0.00	15.00	-15.00	456.50	495.00	-38.50	505.00
60920 · Business Registration Fees	-8.57	0.00	-8.57	-132.82	0.00	-132.82	0.00
60940 · Taxes - Not UBIT							
Total 60900 · Business Expenses	-8.57	15.00	-23.57	323.68	495.00	-171.32	505.00
62100 · Contract Services	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
62110 · Accounting Fees	0.00			0.00	0.00	0.00	0.00
62130 · Fundraising Fees							

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

February 2020

	Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	157.08	30.00	127.08	367.52	240.00	127.52	360.00
Total 62100 · Contract Services	157.08	5,030.00	-4,872.92	367.52	5,240.00	-4,872.48	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.39	250.00	-118.61	1,594.58	2,000.00	-405.42	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	131.39	250.00	-118.61	1,714.58	2,150.00	-435.42	3,150.00
65000 · Operations							
65020 · Postage, Mailing Service	0.00			0.00	0.00	0.00	0.00
65030 · Printing and Copying	0.00			0.00	0.00	0.00	0.00
65040 · Supplies	0.00	200.00	-200.00	869.85	1,600.00	-730.15	2,400.00
65050 · Telephone, Telecommunications	75.41	100.00	-24.59	647.81	800.00	-152.19	1,200.00
65060 · Membership Expenses	0.00			94.76			
65080 · CC, Paypal & Bank Charges	16.08	25.50	-9.42	1,488.31	1,350.45	137.86	1,568.48
65180 · Gifts & Donations	0.00	100.00	-100.00	300.43	400.00	-99.57	500.00
65190 · Training Programs - Coaches	0.00	330.00	-330.00	300.00	2,310.00	-2,010.00	3,300.00
Total 65000 · Operations	91.49	755.50	-664.01	3,701.16	6,460.45	-2,759.29	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	300.00	-26.08	2,162.35	2,400.00	-237.65	3,600.00
Total 65100 · Other Types of Expenses	273.92	300.00	-26.08	2,162.35	2,400.00	-237.65	3,600.00
Total Expense	645.31	10,350.50	-9,705.19	13,274.78	24,081.45	-10,806.67	54,919.48
Net Ordinary Income	162.24	-9,547.50	9,709.74	41,025.48	28,597.55	12,427.93	3,703.52
Net Income	162.24	-9,547.50	9,709.74	41,025.48	28,597.55	12,427.93	3,703.52