

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

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,564.45
10010 · Harris Bank Savings	82,062.89
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	87,227.34
Other Current Assets	
13000 · Prepaid Expenses	2,162.38
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	51,393.71
Total 14000 · Inventory	51,743.71
Total Other Current Assets	53,906.09
Total Current Assets	141,133.43
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-27,873.20
Total Fixed Assets	4,565.63
TOTAL ASSETS	145,699.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	35.11
24215 · Accrued Wish List Items	571.84
Total 24200 · Accrued Expenses	606.95
Total Other Current Liabilities	606.95
Total Current Liabilities	606.95
Total Liabilities	606.95
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	39,572.35
Total Equity	145,092.11
TOTAL LIABILITIES & EQUITY	145,699.06

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

	Mar 20	Jul '19 - Mar 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	120.00	11,245.78
Total 43400 · Direct Public Support	120.00	11,245.78
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.58	29.73
Total 45000 · Investments	3.58	29.73
47200 · Program Income		
46410 · Wildcat Wear Sales	94.11	52,578.87
46420 · Concessions Sales	358.93	27,638.11
46500 · Raffle Ticket Sales	0.00	7,755.00
47230 · Membership Dues	36.35	10,820.50
Total 47200 · Program Income	489.39	98,792.48
Total Income	612.97	110,067.99
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	70.58	39,434.13
50200 · Cost of Sales - Concessions	211.16	15,544.48
50250 · Cost of Sales - Raffle	0.00	457.89
Total 50000 · Cost of Sales - Programs	281.74	55,436.50
Total COGS	281.74	55,436.50
Gross Profit	331.23	54,631.49
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	5,005.49
60330 · Noncash Awards and Grants	1,294.00	1,294.00
Total 60300 · Awards and Grants	1,294.00	6,299.49
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	456.50
60940 · Taxes - Not UBIT	(3.41)	(136.23)
Total 60900 · Business Expenses	(3.41)	320.27
62100 · Contract Services		
62150 · Website	9.02	376.54
Total 62100 · Contract Services	9.02	376.54
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.39	1,725.97
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	131.39	1,845.97
65000 · Operations		
65040 · Supplies	0.00	869.85
65050 · Telephone, Telecommunications	75.41	723.22
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	4.03	1,492.34
65180 · Gifts & Donations	0.00	300.43
65190 · Training Programs - Coaches	0.00	300.00
Total 65000 · Operations	79.44	3,780.60
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	2,436.27

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>
Total 65100 · Other Types of Expenses	273.92	2,436.27
Total Expense	1,784.36	15,059.14
Net Ordinary Income	(1,453.13)	39,572.35
Net Income	<u>(1,453.13)</u>	<u>39,572.35</u>

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	120.00	0.00	120.00	11,245.78	10,750.00	495.78	10,750.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	120.00	0.00	120.00	11,245.78	10,750.00	495.78	10,750.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.58	3.00	0.58	29.73	27.00	2.73	36.00
Total 45000 · Investments	3.58	3.00	0.58	29.73	27.00	2.73	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	94.11	1,700.00	-1,605.89	52,578.87	54,800.00	-2,221.13	63,450.00
46420 · Concessions Sales	358.93	1,000.00	-641.07	27,638.11	27,900.00	-261.89	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	36.35	210.00	-173.65	10,820.50	10,740.00	80.50	11,125.00
47235 · District 204 Athletic Passes	0.00			0.00	0.00	0.00	0.00
Total 47200 · Program Income	489.39	2,910.00	-2,420.61	98,792.48	98,590.00	202.48	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	612.97	2,913.00	-2,300.03	110,067.99	109,367.00	700.99	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	70.58	1,275.00	-1,204.42	39,434.13	41,100.00	-1,665.87	47,588.00
50200 · Cost of Sales - Concessions	211.16	500.00	-288.84	15,544.48	13,950.00	1,594.48	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	281.74	1,775.00	-1,493.26	55,436.50	55,550.00	-113.50	64,288.00
Total COGS	281.74	1,775.00	-1,493.26	55,436.50	55,550.00	-113.50	64,288.00
Gross Profit	331.23	1,138.00	-806.77	54,631.49	53,817.00	814.49	58,623.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	4,000.00	-4,000.00	5,005.49	11,336.00	-6,330.51	23,336.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
60330 · Noncash Awards and Grants	1,294.00			1,294.00			
Total 60300 · Awards and Grants	1,294.00	4,000.00	-2,706.00	6,299.49	11,336.00	-5,036.51	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	0.00	0.00	456.50	495.00	-38.50	505.00
60940 · Taxes - Not UBIT	-3.41	0.00	-3.41	-136.23	0.00	-136.23	0.00
Total 60900 · Business Expenses	-3.41	0.00	-3.41	320.27	495.00	-174.73	505.00
62100 · Contract Services	0.00	0.00	0.00	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	0.00			0.00	0.00	0.00	0.00

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

March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	9.02	30.00	-20.98	376.54	270.00	106.54	360.00
Total 62100 · Contract Services	9.02	30.00	-20.98	376.54	5,270.00	-4,893.46	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.39	250.00	-118.61	1,725.97	2,250.00	-524.03	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	1,845.97	2,400.00	-554.03	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	1,800.00	-930.15	2,400.00
65050 · Telephone, Telecommunications	75.41	100.00	-24.59	723.22	900.00	-176.78	1,200.00
65060 · Membership Expenses	0.00			94.76			
65080 · CC, Paypal & Bank Charges	4.03	15.00	-10.97	1,492.34	1,365.45	126.89	1,588.48
65180 · Gifts & Donations	0.00	0.00	0.00	300.43	400.00	-99.57	500.00
65190 · Training Programs - Coaches	0.00	330.00	-330.00	300.00	2,640.00	-2,340.00	3,300.00
Total 65000 · Operations	79.44	645.00	-565.56	3,780.60	7,105.45	-3,324.85	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	300.00	-26.08	2,436.27	2,700.00	-263.73	3,600.00
Total 65100 · Other Types of Expenses	273.92	300.00	-26.08	2,436.27	2,700.00	-263.73	3,600.00
Total Expense	1,784.36	5,225.00	-3,440.64	15,059.14	29,306.45	-14,247.31	54,919.48
Net Ordinary Income	-1,453.13	-4,087.00	2,633.87	39,572.35	24,510.55	15,061.80	3,703.52
Net Income	-1,453.13	-4,087.00	2,633.87	39,572.35	24,510.55	15,061.80	3,703.52