

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,182.04
10010 · Harris Bank Savings	82,032.26
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	86,814.30
Other Current Assets	
13000 · Prepaid Expenses	1,879.45
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	51,735.71
Total 14000 · Inventory	52,085.71
Total Other Current Assets	53,965.16
Total Current Assets	140,779.46
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,004.59
Total Fixed Assets	4,434.24
TOTAL ASSETS	145,213.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	10,000.00
24215 · Accrued Wish List Items	16,632.88
Total 24200 · Accrued Expenses	26,632.88
Total Other Current Liabilities	26,632.88
Total Current Liabilities	26,632.88
Total Liabilities	26,632.88
Equity	
32000 · Unrestricted Net Assets	105,519.76
Net Income	13,061.06
Total Equity	118,580.82
TOTAL LIABILITIES & EQUITY	145,213.70

Nequua Valley High School Athletic Booster Club
A/P Aging Summary
As of April 30, 2020

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

April 2020

	Apr 20	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	11,245.78
Total 43400 · Direct Public Support	0.00	11,245.78
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.37	33.10
Total 45000 · Investments	3.37	33.10
47200 · Program Income		
46410 · Wildcat Wear Sales	0.00	52,578.87
46420 · Concessions Sales	0.00	27,638.11
46500 · Raffle Ticket Sales	0.00	7,755.00
47230 · Membership Dues	35.00	10,855.50
Total 47200 · Program Income	35.00	98,827.48
Total Income	38.37	110,106.36
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	0.00	39,434.13
50200 · Cost of Sales - Concessions	0.00	15,544.48
50250 · Cost of Sales - Raffle	0.00	457.89
Total 50000 · Cost of Sales - Programs	0.00	55,436.50
Total COGS	0.00	55,436.50
Gross Profit	38.37	54,669.86
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	13,061.04	18,066.53
60320 · Cash Awards, Scholarships	10,000.00	10,000.00
60330 · Noncash Awards and Grants	0.00	1,294.00
Total 60300 · Awards and Grants	23,061.04	29,360.53
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	456.50
60940 · Taxes - Not UBIT	(1.11)	(137.34)
Total 60900 · Business Expenses	(1.11)	319.16
62100 · Contract Services		
62150 · Website	9.02	385.56
Total 62100 · Contract Services	9.02	385.56
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.39	1,857.36
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	131.39	1,977.36
65000 · Operations		
65040 · Supplies	0.00	869.85
65050 · Telephone, Telecommunications	75.41	798.63
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	0.00	1,492.34
65180 · Gifts & Donations	0.00	300.43
65190 · Training Programs - Coaches	3,000.00	3,300.00
Total 65000 · Operations	3,075.41	6,856.01
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.91	2,710.18

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

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>
Total 65100 · Other Types of Expenses	273.91	2,710.18
Total Expense	26,549.66	41,608.80
Net Ordinary Income	(26,511.29)	13,061.06
Net Income	<u>(26,511.29)</u>	<u>13,061.06</u>

Neuqua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

April 2020

	Apr 20	Budget	\$ Over Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	0.00	0.00	11,245.78	10,750.00	495.78	10,750.00
43450 · Individ. Business Contributions	0.00	0.00	0.00	11,245.78	10,750.00	495.78	10,750.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	22,491.56	21,500.00	991.56	21,500.00
45000 · Investments	3.37	3.00	0.37	33.10	30.00	3.10	36.00
45030 · Interest-Savings, Short-term CD	3.37	3.00	0.37	33.10	30.00	3.10	36.00
Total 45000 · Investments	3.37	3.00	0.37	33.10	30.00	3.10	36.00
47200 · Program Income	0.00	450.00	-450.00	52,578.87	55,250.00	-2,671.13	63,450.00
46410 · Wildcat Wear Sales	0.00	2,500.00	-2,500.00	27,638.11	30,400.00	-2,761.89	32,400.00
46420 · Concessions Sales	0.00	0.00	0.00	7,755.00	5,150.00	2,605.00	5,150.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	10,855.50	11,020.00	-164.50	11,125.00
47230 · Membership Dues	35.00	280.00	-245.00	0.00	0.00	0.00	0.00
47235 · District 204 Athletic Passes	0.00						
Total 47200 · Program Income	35.00	3,230.00	-3,195.00	98,827.48	101,820.00	-2,992.52	112,125.00
49000 · Special Events Income	0.00			0.00	0.00	0.00	0.00
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	38.37	3,233.00	-3,194.63	110,106.36	112,600.00	-2,493.64	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs	0.00	338.00	-338.00	39,434.13	41,438.00	-2,003.87	47,588.00
50100 · Cost of Sales - Wildcat Wear	0.00	1,250.00	-1,250.00	15,544.48	15,200.00	344.48	16,200.00
50200 · Cost of Sales - Concessions	0.00	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	0.00						
Total 50000 · Cost of Sales - Programs	0.00	1,588.00	-1,588.00	55,436.50	57,138.00	-1,701.50	64,288.00
Total COGS	0.00	1,588.00	-1,588.00	55,436.50	57,138.00	-1,701.50	64,288.00
Gross Profit	38.37	1,645.00	-1,606.63	54,669.86	55,462.00	-792.14	58,623.00
Expense							
60300 · Awards and Grants	13,061.04	4,000.00	9,061.04	18,066.53	15,336.00	2,730.53	23,336.00
60305 · Wish List Items	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
60320 · Cash Awards, Scholarships	0.00			1,294.00			
60330 · Noncash Awards and Grants	0.00						
Total 60300 · Awards and Grants	23,061.04	4,000.00	19,061.04	29,360.53	15,336.00	14,024.53	33,336.00
60900 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60917 · Inventory Give Away	0.00	0.00	0.00	456.50	495.00	-38.50	505.00
60920 · Business Registration Fees	-1.11	0.00	-1.11	-137.34	0.00	-137.34	0.00
60940 · Taxes - Not UBIT							
Total 60900 · Business Expenses	-1.11	0.00	-1.11	319.16	495.00	-175.84	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							

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

April 2020

	Apr 20	Budget	\$ Over Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	9.02	30.00	-20.98	385.56	300.00	85.56	360.00
Total 62100 · Contract Services	9.02	30.00	-20.98	385.56	5,300.00	-4,914.44	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.39	250.00	-118.61	1,857.36	2,500.00	-642.64	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	1,977.36	2,650.00	-672.64	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	200.00	-200.00	869.85	2,000.00	-1,130.15	2,400.00
65040 · Supplies	75.41	100.00	-24.59	798.63	1,000.00	-201.37	1,200.00
65050 · Telephone, Telecommunications	0.00			94.76			
65060 · Membership Expenses	0.00	48.45	-48.45	1,492.34	1,413.90	78.44	1,568.48
65080 · CC, Paypal & Bank Charges	0.00	100.00	-100.00	300.43	500.00	-199.57	500.00
65180 · Gifts & Donations	0.00	330.00	-330.00	3,300.00	2,970.00	330.00	3,300.00
65190 · Training Programs - Coaches							
Total 65000 · Operations	3,075.41	778.45	2,296.96	6,856.01	7,883.90	-1,027.89	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.91	300.00	-26.09	2,710.18	3,000.00	-289.82	3,600.00
Total 65100 · Other Types of Expenses	273.91	300.00	-26.09	2,710.18	3,000.00	-289.82	3,600.00
Total Expense	26,549.66	5,358.45	21,191.21	41,608.80	34,664.90	6,943.90	54,919.48
Net Ordinary Income	-26,511.29	-3,713.45	-22,797.84	13,061.06	20,797.10	-7,736.04	3,703.52
Net Income	-26,511.29	-3,713.45	-22,797.84	13,061.06	20,797.10	-7,736.04	3,703.52