

Neuqua Valley High School Athletic Booster Club Statement of Financial Position

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	3,392.36
10000 · Harris Bank Checking	82,043.59
10010 · Harris Bank Savings	
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	86,035.95
Other Current Assets	
13000 · Prepaid Expenses	1,313.59
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	52,014.60
Total 14000 · Inventory	52,364.60
Total Other Current Assets	53,678.19
Total Current Assets	139,714.14
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,267.37
Total Fixed Assets	4,171.46
TOTAL ASSETS	143,885.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	10,000.00
24210 · Accrued Sales Tax Liability	47.61
24215 · Accrued Wish List Items	4,609.04
Total 24200 · Accrued Expenses	14,656.65
25800 · Unearned or Deferred Revenue	13,908.52
Total Other Current Liabilities	28,565.17

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

	Jun 30, 20
Total Current Liabilities	28,565.17
Total Liabilities	28,565.17
Equity	
32000 - Unrestricted Net Assets	105,519.76
Net Income	9,800.67
Total Equity	115,320.43
TOTAL LIABILITIES & EQUITY	143,885.60

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of June 30, 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

June 2020

	Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	4.50	11,258.55
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	4.50	11,258.55
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.36	39.93
Total 45000 · Investments	3.36	39.93
47200 · Program Income		
46410 · Wildcat Wear Sales	614.39	53,193.26
46420 · Concessions Sales	0.00	27,638.11
46500 · Raffle Ticket Sales	0.00	7,755.00
47230 · Membership Dues	0.00	10,855.50
Total 47200 · Program Income	614.39	99,441.87
Total Income	622.25	110,740.35
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	460.79	39,894.92
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	460.79	55,897.29
Total COGS	460.79	55,897.29
Gross Profit	161.46	54,843.06
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	(2,383.83)	15,682.70
60320 · Cash Awards, Scholarships	0.00	10,000.00
60330 · Noncash Awards and Grants	0.00	1,294.00
Total 60300 · Awards and Grants	(2,383.83)	26,976.70
60900 · Business Expenses		
60920 · Business Registration Fees	10.00	466.50
60940 · Taxes - Not UBIT	0.00	(137.34)
Total 60900 · Business Expenses	10.00	329.16
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,800.00

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

June 2020

	Jun 20	Jul '19 - Jun 20
62150 · Website	9.02	403.60
Total 62100 · Contract Services	9.02	5,203.60
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.39	2,120.14
62840 · Equip Rental and Maintenance	0.00	120.00
Total 62800 · Facilities and Equipment	131.39	2,240.14
65000 · Operations		
65040 · Supplies	0.00	869.85
65050 · Telephone, Telecommunications	75.41	949.45
65060 · Membership Expenses	0.00	94.76
65080 · CC, Paypal & Bank Charges	27.96	1,520.30
65180 · Gifts & Donations	0.00	300.43
65190 · Training Programs - Coaches	0.00	3,300.00
Total 65000 · Operations	103.37	7,034.79
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.91	3,258.00
Total 65100 · Other Types of Expenses	273.91	3,258.00
Total Expense	(1,856.14)	45,042.39
Net Ordinary Income	2,017.60	9,800.67
Net Income	2,017.60	9,800.67

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

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	4.50	0.00	4.50	11,258.55	10,750.00	508.55	10,750.00
43450 · Indivld, Business Contributions	4.50	0.00	4.50	11,258.55	10,750.00	508.55	10,750.00
Total 43400 · Direct Public Support	9.00	0.00	9.00	22,517.10	21,500.00	1,017.10	21,500.00
45000 · Investments	3.36	3.00	0.36	39.93	36.00	3.93	36.00
45030 · Interest-Savings, Short-term CD	3.36	3.00	0.36	39.93	36.00	3.93	36.00
Total 45000 · Investments	6.72	6.00	0.72	79.86	72.00	7.86	72.00
47200 · Program Income							
46410 · Wildcat Wear Sales	614.39	0.00	614.39	53,193.26	63,450.00	-10,256.74	63,450.00
46420 · Concessions Sales	0.00	0.00	0.00	27,638.11	32,400.00	-4,761.89	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	0.00	0.00	0.00	10,855.50	11,125.00	-269.50	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	614.39	0.00	614.39	99,441.87	112,125.00	-12,683.13	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	622.25	3.00	619.25	110,740.35	122,911.00	-12,170.65	122,911.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	460.79	0.00	460.79	39,894.92	47,588.00	-7,693.08	47,588.00
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	15,544.48	16,200.00	-655.52	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	460.79	0.00	460.79	55,897.29	64,288.00	-8,390.71	64,288.00
Total COGS	460.79	0.00	460.79	55,897.29	64,288.00	-8,390.71	64,288.00
Gross Profit	161.46	3.00	158.46	54,843.06	58,623.00	-3,779.94	58,623.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	-2,383.83	4,000.00	-6,383.83	15,682.70	23,336.00	-7,653.30	23,336.00
60320 · Cash Awards, Scholarships	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	0.00	10,000.00
60330 · Noncash Awards and Grants	0.00	0.00	0.00	1,294.00	0.00	1,294.00	0.00
Total 60300 · Awards and Grants	-2,383.83	14,000.00	-16,383.83	26,976.70	33,336.00	-6,359.30	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	10.00	0.00	10.00	466.50	505.00	-38.50	505.00
60940 · Taxes - Not UBIT	0.00	0.00	0.00	-137.34	0.00	-137.34	0.00
Total 60900 · Business Expenses	10.00	0.00	10.00	329.16	505.00	-175.84	505.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	4,800.00	5,000.00	-200.00	5,000.00
62130 · Fundraising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

June 2020

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
62150 · Website	9.02	30.00	-20.98	403.60	360.00	43.60	360.00
Total 62100 · Contract Services	9.02	30.00	-20.98	5,203.60	5,360.00	-156.40	5,360.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.39	250.00	-118.61	2,120.14	3,000.00	-879.86	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	2,240.14	3,150.00	-909.86	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	2,400.00	-1,530.15	2,400.00
65050 · Telephone, Telecommunications	75.41	100.00	-24.59	949.45	1,200.00	-250.55	1,200.00
65060 · Membership Expenses	0.00			94.76			
65080 · CC, Paypal & Bank Charges	27.96	0.00	27.96	1,520.30	1,568.48	-48.18	1,568.48
65180 · Gifts & Donations	0.00	0.00	0.00	300.43	500.00	-199.57	500.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00
Total 65000 · Operations	103.37	300.00	-196.63	7,034.79	8,968.48	-1,933.69	8,968.48
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.91	300.00	-26.09	3,258.00	3,600.00	-342.00	3,600.00
Total 65100 · Other Types of Expenses	273.91	300.00	-26.09	3,258.00	3,600.00	-342.00	3,600.00
Total Expense	-1,856.14	14,880.00	-16,736.14	45,042.39	54,919.48	-9,877.09	54,919.48
Net Ordinary Income	2,017.60	-14,877.00	16,894.60	9,800.67	3,703.52	6,097.15	3,703.52
Net Income	2,017.60	-14,877.00	16,894.60	9,800.67	3,703.52	6,097.15	3,703.52