

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	7,837.93
10010 · Harris Bank Savings	71,999.93
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	80,437.86
Other Current Assets	
13000 · Prepaid Expenses	1,030.65
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	52,901.38
Total 14000 · Inventory	53,251.38
Total Other Current Assets	54,282.03
Total Current Assets	134,719.89
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,398.77
Total Fixed Assets	4,040.06
TOTAL ASSETS	138,759.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,889.21
20000 · Accounts Payable	1,889.21
Total Accounts Payable	1,889.21
Other Current Liabilities	
24200 · Accrued Expenses	108.39
24210 · Accrued Sales Tax Liability	2,250.00
24220 · Accrued Membership Award Payabl	
Total 24200 · Accrued Expenses	2,358.39

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	Jul 31, 20
Total Other Current Liabilities	2,358.39
Total Current Liabilities	4,247.60
Total Liabilities	4,247.60
Equity	
32000 - Unrestricted Net Assets	116,789.47
Net Income	17,722.88
Total Equity	134,512.35
TOTAL LIABILITIES & EQUITY	138,759.95

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Champion Custom Products	1,889.21	0.00	0.00	0.00	0.00	1,889.21
TOTAL	1,889.21	0.00	0.00	0.00	0.00	1,889.21

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

	Jul 20	Jul 20
Ordinary Income/Expense		
Income		
45000 · Investments	3.34	3.34
45030 · Interest-Savings, Short-term CD		
Total 45000 · Investments	3.34	3.34
47200 · Program Income		
46410 · Wildcat Wear Sales	1,398.61	1,398.61
47230 · Membership Dues	1,890.20	1,890.20
47245 · Wildcat Club membership	16,650.03	16,650.03
Total 47200 · Program Income	19,938.84	19,938.84
Total Income	19,942.18	19,942.18
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	1,048.96	1,048.96
Total 50000 · Cost of Sales - Programs	1,048.96	1,048.96
Total COGS	1,048.96	1,048.96
Gross Profit	18,893.22	18,893.22
Expense		
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(0.61)	(0.61)
Total 60900 · Business Expenses	(0.61)	(0.61)
62100 · Contract Services		
62150 · Website	9.02	9.02
Total 62100 · Contract Services	9.02	9.02
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	131.40
Total 62800 · Facilities and Equipment	131.40	131.40
65000 · Operations		
65050 · Telephone, Telecommunications	69.99	69.99
65080 · CC, Paypal & Bank Charges	686.62	686.62
Total 65000 · Operations	756.61	756.61
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	273.92
	273.92	273.92

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Statement of Financial Income and Expense
July 2020

	Jul 20	Jul 20
Total 65100 · Other Types of Expenses	273.92	273.92
Total Expense	1,170.34	1,170.34
Net Ordinary Income	17,722.88	17,722.88
Net Income	<u>17,722.88</u>	<u>17,722.88</u>

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

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
43450 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
45000 · Investments	3.34	3.00	0.34	3.34	3.00	0.34	36.00
45030 · Interest-Savings, Short-term CD	3.34	3.00	0.34	3.34	3.00	0.34	36.00
Total 45000 · Investments	3.34	3.00	0.34	3.34	3.00	0.34	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	1,398.61	1,399.00	-0.39	1,398.61	1,399.00	-0.39	38,899.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,890.20	1,890.00	0.20	1,890.20	1,890.00	0.20	3,780.00
47245 · Wildcat Club membership	16,650.03	16,650.00	0.03	16,650.03	16,650.00	0.03	33,300.00
Total 47200 · Program Income	19,938.84	19,939.00	-0.16	19,938.84	19,939.00	-0.16	75,979.00
Total Income	19,942.18	19,942.00	0.18	19,942.18	19,942.00	0.18	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	1,048.96	0.00	1,048.96	1,048.96	0.00	1,048.96	30,000.00
50200 · Cost of Sales - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50245 · Wildcat Club memberships	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00
50250 · Cost of Sales - Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50000 · Cost of Sales - Programs	1,048.96	0.00	1,048.96	1,048.96	0.00	1,048.96	46,650.00
Total COGS	1,048.96	0.00	1,048.96	1,048.96	0.00	1,048.96	46,650.00
Gross Profit	18,893.22	19,942.00	-1,048.78	18,893.22	19,942.00	-1,048.78	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	14,965.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
60330 · Noncash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	28,715.00
60900 · Business Expenses							
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	591.50
60940 · Taxes - Not UBIT	-0.61	0.00	-0.61	-0.61	0.00	-0.61	0.00
Total 60900 · Business Expenses	-0.61	0.00	-0.61	-0.61	0.00	-0.61	591.50
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
62150 · Website	9.02	9.00	0.02	9.02	9.00	0.02	108.00
Total 62100 · Contract Services	9.02	9.00	0.02	9.02	9.00	0.02	4,908.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.40	131.41	-0.01	131.40	131.41	-0.01	1,501.76

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

July 2020

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	131.40	131.41	-0.01	131.40	131.41	-0.01	1,501.76
65000 · Operations							
65040 · Supplies	0.00	70.00	-70.00	0.00	70.00	-70.00	840.00
65050 · Telephone, Telecommunications	69.99	80.00	-10.01	69.99	80.00	-10.01	960.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00
65080 · CC, Paypal & Bank Charges	686.62	687.00	-0.38	686.62	687.00	-0.38	2,615.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	300.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	0.00	0.00	0.00	4,558.00
Total 65000 · Operations	756.61	837.00	-80.39	756.61	837.00	-80.39	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	275.00	-1.08	273.92	275.00	-1.08	3,300.00
Total 65100 · Other Types of Expenses	273.92	275.00	-1.08	273.92	275.00	-1.08	3,300.00
Total Expense	1,170.34	1,252.41	-82.07	1,170.34	1,252.41	-82.07	48,489.26
Net Ordinary Income	17,722.88	18,689.59	-966.71	17,722.88	18,689.59	-966.71	-15,124.26
Net Income	17,722.88	18,689.59	-966.71	17,722.88	18,689.59	-966.71	-15,124.26