

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

Aug 31, 20

ASSETS

Current Assets

Checking/Savings	3,126.60
10000 · Harris Bank Checking	
10010 · Harris Bank Savings	72,157.98
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
10920 · Cash Bank - Swimming	200.00
Total 10900 · Cash Banks	400.00

Total Checking/Savings

75,684.58

Other Current Assets

13000 · Prepaid Expenses	
14000 · Inventory	
14020 · Inventory - Wildcat Wear	59,508.49
Total 14000 · Inventory	59,508.49

Total Other Current Assets

60,256.20

Total Current Assets

135,940.78

Fixed Assets

15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,530.17
Total Fixed Assets	3,908.66

TOTAL ASSETS

139,849.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,766.50
Total Accounts Payable	2,766.50

Other Current Liabilities

24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	266.11
Total 24200 · Accrued Expenses	266.11

Total Other Current Liabilities

266.11

Total Current Liabilities

3,032.61

Nequua Valley High School Athletic Booster Club
Statement of Financial Position
As of August 31, 2020

	Aug 31, 20
Total Liabilities	3,032.61
Equity	
32000 - Unrestricted Net Assets	116,789.47
Net Income	20,027.36
Total Equity	136,816.83
TOTAL LIABILITIES & EQUITY	139,849.44

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Champion Custom Products	2,815.90	-49.40	0.00	0.00	0.00	2,766.50
TOTAL	2,815.90	-49.40	0.00	0.00	0.00	2,766.50

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

	Aug 20	Jul - Aug 20
Ordinary Income/Expense		
Income		
45000 · Investments	3.05	6.39
45030 · Interest-Savings, Short-term CD		
Total 45000 · Investments	3.05	6.39
47200 · Program Income		
46410 · Wildcat Wear Sales	3,433.64	4,832.25
47230 · Membership Dues	145.40	2,035.60
47245 · Wildcat Club membership	3,204.49	19,854.52
Total 47200 · Program Income	6,783.53	26,722.37
Total Income	6,786.58	26,728.76
Cost of Goods Sold		
50000 · Cost of Sales - Programs	2,575.23	3,624.19
50100 · Cost of Sales - Wildcat Wear	665.50	665.50
50245 · Wildcat Club memberships		
Total 50000 · Cost of Sales - Programs	3,240.73	4,289.69
Total COGS	3,240.73	4,289.69
Gross Profit	3,545.85	22,439.07
Expense		
60900 · Business Expenses	350.00	350.00
60915 · Inventory Damage	(0.39)	(1.00)
60940 · Taxes - Not UBIT		
Total 60900 · Business Expenses	349.61	349.00
62100 · Contract Services		
62150 · Website	9.02	18.04
Total 62100 · Contract Services	9.02	18.04
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	262.80
Total 62800 · Facilities and Equipment	131.40	262.80
65000 · Operations		
65040 · Supplies	200.03	200.03
65050 · Telephone, Telecommunications	69.99	139.98
65080 · CC, Paypal & Bank Charges	207.40	894.02
Total 65000 · Operations	477.42	1,234.03

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

	Aug 20	Jul - Aug 20
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	547.84
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	273.92	547.84
Total Expense	1,241.37	2,411.71
Net Ordinary Income	2,304.48	20,027.36
Net Income	2,304.48	20,027.36

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

August 2020

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	500.00	-500.00	0.00	500.00	-500.00	4,000.00
43450 · Indivld, Business Contributions	0.00	500.00	-500.00	0.00	500.00	-500.00	4,000.00
Total 43400 · Direct Public Support	0.00	500.00	-500.00	0.00	500.00	-500.00	4,000.00
45000 · Investments	3.05	3.00	0.05	6.39	6.00	0.39	36.00
45030 · Interest-Savings, Short-term CD	3.05	3.00	0.05	6.39	6.00	0.39	36.00
Total 45000 · Investments	3.05	3.00	0.05	6.39	6.00	0.39	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	3,433.64	3,750.00	-316.36	4,832.25	5,149.00	-316.75	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	145.40	945.00	-799.60	2,035.60	2,835.00	-799.40	3,760.00
47245 · Wildcat Club membership	3,204.49	8,325.00	-5,120.51	19,854.52	24,975.00	-5,120.48	33,300.00
Total 47200 · Program Income	6,783.53	13,020.00	-6,236.47	26,722.37	32,959.00	-6,236.63	75,979.00
Total Income	6,786.58	13,523.00	-6,736.42	26,728.76	33,465.00	-6,736.24	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	2,575.23	3,000.00	-424.77	3,624.19	3,000.00	624.19	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	665.50	0.00	665.50	665.50	0.00	665.50	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	3,240.73	3,000.00	240.73	4,289.69	3,000.00	1,289.69	46,650.00
Total COGS	3,240.73	3,000.00	240.73	4,289.69	3,000.00	1,289.69	46,650.00
Gross Profit	3,545.85	10,523.00	-6,977.15	22,439.07	30,465.00	-8,025.93	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							
60915 · Inventory Damage	350.00	0.00	0.00	350.00	0.00	0.00	591.50
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60940 · Taxes - Not UBIT	-0.39	0.00	-0.39	-1.00	0.00	-1.00	0.00
Total 60900 · Business Expenses	349.61	0.00	349.61	349.00	0.00	349.00	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	18.04	18.00	0.04	108.00
Total 62100 · Contract Services	9.02	9.00	0.02	18.04	18.00	0.04	4,908.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.40	131.40	0.00	262.80	262.81	-0.01	1,501.76

Neuqua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

August 2020

	Aug 20	Budget	\$ Over Budget	Jul - Aug 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	131.40	0.00	262.80	262.81	-0.01	1,501.76
65000 · Operations							
65040 · Supplies	200.03	70.00	130.03	200.03	140.00	60.03	840.00
65050 · Telephone, Telecommunications	69.99	80.00	-10.01	139.98	160.00	-20.02	960.00
65060 · Membership Expenses	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
65080 · CC, Paypal & Bank Charges	207.40	448.00	-240.60	894.02	1,135.00	-240.98	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	477.42	798.00	-320.58	1,234.03	1,635.00	-400.97	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	275.00	-1.08	547.84	550.00	-2.16	3,300.00
65160 · Other Costs	0.00			0.00			
Total 65100 · Other Types of Expenses	273.92	275.00	-1.08	547.84	550.00	-2.16	3,300.00
Total Expense	1,241.37	1,213.40	27.97	2,411.71	2,465.81	-54.10	48,489.26
Net Ordinary Income	2,304.48	9,309.60	-7,005.12	20,027.36	27,999.19	-7,971.83	-15,124.26
Net Income	2,304.48	9,309.60	-7,005.12	20,027.36	27,999.19	-7,971.83	-15,124.26