

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

Sep 30, 20

ASSETS	
Current Assets	
Checking/Savings	3,158.59
10000 · Harris Bank Checking	
10010 · Harris Bank Savings	72,629.25
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
Total 10900 · Cash Banks	200.00
Total Checking/Savings	75,987.84
Other Current Assets	
13000 · Prepaid Expenses	464.77
14000 · Inventory	
14020 · Inventory - Wildcat Wear	57,972.18
Total 14000 · Inventory	57,972.18
Total Other Current Assets	58,436.95
Total Current Assets	134,424.79
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,661.57
Total Fixed Assets	3,777.26
TOTAL ASSETS	138,202.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	180.14
24210 · Accrued Sales Tax Liability	180.14
Total 24200 · Accrued Expenses	180.14
Total Other Current Liabilities	180.14
Total Current Liabilities	180.14
Total Liabilities	180.14
Equity	
32000 · Unrestricted Net Assets	116,789.47
Net Income	21,232.44

Nequua Valley High School Athletic Booster Club
Statement of Financial Position
As of September 30, 2020

	Sep 30, 20
Total Equity	138,021.91
TOTAL LIABILITIES & EQUITY	138,202.05

Neququa Valley High School Athletic Booster Club
A/P Aging Summary
As of September 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
September 2020

	Sep 20	Jul - Sep 20
Ordinary Income/Expense		
Income		
45000 · Investments	2.97	9.36
45030 · Interest-Savings, Short-term CD		
Total 45000 · Investments	2.97	9.36
47200 · Program Income		
46410 · Wildcat Wear Sales	2,324.41	7,156.66
47230 · Membership Dues	36.35	2,071.95
47245 · Wildcat Club membership	1,173.88	21,028.40
Total 47200 · Program Income	3,534.64	30,257.01
Total Income	3,537.61	30,266.37
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	1,743.31	5,367.50
50245 · Wildcat Club memberships	0.00	665.50
Total 50000 · Cost of Sales - Programs	1,743.31	6,033.00
Total COGS	1,743.31	6,033.00
Gross Profit	1,794.30	24,233.37
Expense		
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60940 · Taxes - Not UBIT	(5.11)	(6.11)
Total 60900 · Business Expenses	(5.11)	343.89
62100 · Contract Services		
62150 · Website	9.02	27.06
Total 62100 · Contract Services	9.02	27.06
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	394.20
Total 62800 · Facilities and Equipment	131.40	394.20
65000 · Operations		
65040 · Supplies	0.00	200.03
65050 · Telephone, Telecommunications	69.99	209.97
65080 · CC, Paypal & Bank Charges	110.00	1,004.02
Total 65000 · Operations	179.99	1,414.02

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

	Sep 20	Jul - Sep 20
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	821.76
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	273.92	821.76
Total Expense	589.22	3,000.93
Net Ordinary Income	1,205.08	21,232.44
Net Income	1,205.08	21,232.44

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

September 2020

	Ordinary Income/Expense	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Income								
43400 · Direct Public Support	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	4,000.00	
43450 · Individ, Business Contributions	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	4,000.00	
Total 43400 · Direct Public Support		0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	4,000.00
45000 · Investments	2.97	3.00	-0.03	9.36	9.00	9.00	0.36	36.00
45030 · Interest-Savings, Short-term CD	2.97	3.00	-0.03	9.36	9.00	9.00	0.36	36.00
Total 45000 · Investments		2.97	3.00	-0.03	9.36	9.00	0.36	36.00
47200 · Program Income	2,324.41	3,750.00	-1,425.59	7,156.66	8,899.00	-1,742.34	38,899.00	
46410 · Wildcat Wear Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46500 · Raffle Ticket Sales	36.35	0.00	-908.65	2,071.95	3,780.00	-1,708.05	3,780.00	
47230 · Membership Dues	1,173.88	8,325.00	-7,151.12	21,028.40	33,300.00	-12,271.60	33,300.00	
47245 · Wildcat Club membership								
Total 47200 · Program Income		3,534.64	-9,485.36	30,257.01	45,979.00	-15,721.99	75,979.00	
Total Income		3,537.61	-9,985.39	30,266.37	46,988.00	-16,721.63	80,015.00	
Cost of Goods Sold								
50000 · Cost of Sales - Programs	1,743.31	3,000.00	-1,256.69	5,367.50	6,000.00	-632.50	30,000.00	
50100 · Cost of Sales - Wildcat Wear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50200 · Cost of Sales - Concessions	0.00	16,650.00	-16,650.00	665.50	16,650.00	-15,984.50	16,650.00	
50245 · Wildcat Club memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50250 · Cost of Sales - Raffle								
Total 50000 · Cost of Sales - Programs		1,743.31	-17,906.69	6,033.00	22,650.00	-16,617.00	46,650.00	
Total COGS		1,743.31	-17,906.69	6,033.00	22,650.00	-16,617.00	46,650.00	
Gross Profit		1,794.30	-6,127.00	7,921.30	24,233.37	24,338.00	-104.63	33,365.00
Expense								
60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60330 · Noncash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 60300 · Awards and Grants		0.00	0.00	0.00	0.00	0.00	0.00	
60900 · Business Expenses	0.00	0.00	0.00	350.00	0.00	0.00	0.00	
60915 · Inventory Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60920 · Business Registration Fees	-5.11	0.00	-5.11	-6.11	0.00	-6.11	0.00	
60940 · Taxes - Not UBIT								
Total 60900 · Business Expenses		-5.11	-5.11	-5.11	343.89	343.89	591.50	
62100 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62110 · Accounting Fees	9.02	9.00	0.02	27.06	27.00	0.06	4,800.00	
62150 · Website							108.00	
Total 62100 · Contract Services		9.02	9.02	27.06	27.00	0.06	4,908.00	
62800 · Facilities and Equipment								
62810 · Depr and Amort - Allowable	131.40	131.40	0.00	394.20	394.21	-0.01	1,501.76	

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 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	394.20	394.21	-0.01	1,501.76
65000 · Operations							
65040 · Supplies	0.00	70.00	-70.00	200.03	210.00	-9.97	840.00
65050 · Telephone, Telecommunications	69.99	80.00	-10.01	209.97	240.00	-30.03	960.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
65080 · CC, Paypal & Bank Charges	110.00	448.00	-338.00	1,004.02	1,583.00	-578.98	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	179.99	598.00	-418.01	1,414.02	2,233.00	-818.98	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	275.00	-1.08	821.76	825.00	-3.24	3,300.00
65160 · Other Costs	0.00			0.00			
Total 65100 · Other Types of Expenses	273.92	275.00	-1.08	821.76	825.00	-3.24	3,300.00
Total Expense	589.22	1,013.40	-424.18	3,000.93	3,479.21	-478.28	48,489.26
Net Ordinary Income	1,205.08	-7,140.40	8,345.48	21,232.44	20,858.79	373.65	-15,124.26
Net Income	1,205.08	-7,140.40	8,345.48	21,232.44	20,858.79	373.65	-15,124.26