

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	6,268.85
10000 · Harris Bank Checking	62,848.60
10010 · Harris Bank Savings	
10900 · Cash Banks	200.00
10910 · Cash Bank - Wildcat Wear	
Total 10900 · Cash Banks	200.00
Total Checking/Savings	69,317.45
Other Current Assets	
13000 · Prepaid Expenses	181.84
14000 · Inventory	
14020 · Inventory - Wildcat Wear	57,481.99
Total 14000 · Inventory	57,481.99
Total Other Current Assets	57,663.83
Total Current Assets	126,981.28
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,792.97
Total Fixed Assets	3,645.86
TOTAL ASSETS	130,627.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	322.08
24210 · Accrued Sales Tax Liability	
Total 24200 · Accrued Expenses	322.08
Total Other Current Liabilities	322.08
Total Current Liabilities	322.08
Total Liabilities	322.08
Equity	
32000 · Unrestricted Net Assets	116,789.47
Net Income	13,515.59

Nequa Valley High School Athletic Booster Club
Statement of Financial Position
As of October 31, 2020

	Oct 31, 20
Total Equity	130,305.06
TOTAL LIABILITIES & EQUITY	130,627.14

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

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
45000 · Investments	2.95	12.31
45030 · Interest-Savings, Short-term CD		
Total 45000 · Investments	2.95	12.31
47200 · Program Income		
46410 · Wildcat Wear Sales	4,155.82	11,312.48
47230 · Membership Dues	71.35	2,143.30
47245 · Wildcat Club membership	584.44	21,612.84
Total 47200 · Program Income	4,811.61	35,068.62
Total Income	4,814.56	35,080.93
Cost of Goods Sold		
50000 · Cost of Sales - Programs	3,116.87	8,484.37
50100 · Cost of Sales - Wildcat Wear	6,020.00	6,685.50
50245 · Wildcat Club memberships		
Total 50000 · Cost of Sales - Programs	9,136.87	15,169.87
Total COGS	9,136.87	15,169.87
Gross Profit	(4,322.31)	19,911.06
Expense		
60300 · Awards and Grants	2,766.00	2,766.00
60305 · Wish List Items		
Total 60300 · Awards and Grants	2,766.00	2,766.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60940 · Taxes - Not UBIT	(3.14)	(9.25)
Total 60900 · Business Expenses	(3.14)	340.75
62100 · Contract Services		
62150 · Website	9.01	36.07
Total 62100 · Contract Services	9.01	36.07
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	525.60
Total 62800 · Facilities and Equipment	131.40	525.60
65000 · Operations		
65040 · Supplies	0.00	200.03

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

	Oct 20	Jul - Oct 20
65050 · Telephone, Telecommunications	69.99	279.96
65080 · CC, Paypal & Bank Charges	147.36	1,151.38
Total 65000 · Operations	217.35	1,631.37
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	273.92	1,095.68
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	273.92	1,095.68
Total Expense	3,394.54	6,395.47
Net Ordinary Income	(7,716.85)	13,515.59
Net Income	(7,716.85)	13,515.59

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

October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	4,000.00
43450 · Individ, Business Contributions		500.00	-500.00	0.00	1,500.00	-1,500.00	4,000.00
Total 43400 · Direct Public Support	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	4,000.00
45000 · Investments	2.95	3.00	-0.05	12.31	12.00	0.31	36.00
45030 · Interest-Savings, Short-term CD							
Total 45000 · Investments	2.95	3.00	-0.05	12.31	12.00	0.31	36.00
Total 45000 · Program Income	2.95	3.00	-0.05	12.31	12.00	0.31	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	4,155.82	3,750.00	405.82	11,312.48	12,649.00	-1,336.52	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	71.35	0.00	71.35	2,143.30	3,780.00	-1,636.70	3,780.00
47245 · Wildcat Club membership	584.44	0.00	584.44	21,612.84	33,300.00	-11,687.16	33,300.00
Total 47200 · Program Income	4,811.61	3,750.00	1,061.61	35,068.62	49,729.00	-14,660.38	75,979.00
Total Income	4,814.56	4,253.00	561.56	35,080.93	51,241.00	-16,160.07	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	3,116.87	3,000.00	116.87	8,484.37	9,000.00	-515.63	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	6,020.00	0.00	6,020.00	6,685.50	16,650.00	-9,964.50	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	9,136.87	3,000.00	6,136.87	15,169.87	25,650.00	-10,480.13	46,650.00
Total COGS	9,136.87	3,000.00	6,136.87	15,169.87	25,650.00	-10,480.13	46,650.00
Gross Profit	-4,322.31	1,253.00	-5,575.31	19,911.06	25,591.00	-5,679.94	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	2,766.00	0.00	2,766.00	2,766.00	0.00	2,766.00	14,965.00
60320 · Cash Awards, Scholarships	0.00	750.00	-750.00	0.00	750.00	-750.00	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	2,766.00	750.00	2,016.00	2,766.00	750.00	2,016.00	28,715.00
60900 · Business Expenses							
60915 · Inventory Damage	0.00	0.00	0.00	350.00	0.00	0.00	4,800.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	591.50
60940 · Taxes - Not UBIT	-3.14	0.00	-3.14	-9.25	0.00	-9.25	0.00
Total 60900 · Business Expenses	-3.14	0.00	-3.14	340.75	0.00	340.75	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	9.01	9.00	0.01	36.07	36.00	0.07	108.00
Total 62100 · Contract Services	9.01	9.00	0.01	36.07	36.00	0.07	4,908.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.40	131.40	0.00	525.60	525.61	-0.01	1,501.76

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

October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 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	525.60	525.61	-0.01	1,501.76
65000 · Operations							
65040 · Supplies	0.00	70.00	-70.00	200.03	280.00	-79.97	840.00
65050 · Telephone, Telecommunications	69.99	80.00	-10.01	279.96	320.00	-40.04	960.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
65080 · CC, Paypal & Bank Charges	147.36	129.00	18.36	1,151.38	1,712.00	-560.62	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	217.35	279.00	-61.65	1,631.37	2,512.00	-880.63	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	273.92	275.00	-1.08	1,095.68	1,100.00	-4.32	3,300.00
65160 · Other Costs	0.00			0.00			
Total 65100 · Other Types of Expenses	273.92	275.00	-1.08	1,095.68	1,100.00	-4.32	3,300.00
Total Expense	3,394.54	1,444.40	1,950.14	6,395.47	4,923.61	1,471.86	48,489.26
Net Ordinary Income	-7,716.85	-191.40	-7,525.45	13,515.59	20,667.39	-7,151.80	-15,124.26
Net Income	-7,716.85	-191.40	-7,525.45	13,515.59	20,667.39	-7,151.80	-15,124.26