

**Neuqua Valley High School Athletic Booster Club
Statement of Financial Position**

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	6,535.93
10010 · Harris Bank Savings	60,150.11
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
Total 10900 · Cash Banks	200.00
Total Checking/Savings	66,886.04
Other Current Assets	
13000 · Prepaid Expenses	3,342.64
14000 · Inventory	
14020 · Inventory - Wildcat Wear	59,025.20
Total 14000 · Inventory	59,025.20
Total Other Current Assets	62,367.84
Total Current Assets	129,253.88
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-28,924.37
Total Fixed Assets	3,514.46
TOTAL ASSETS	132,768.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	5.69
Total 24200 · Accrued Expenses	5.69
Total Other Current Liabilities	5.69
Total Current Liabilities	5.69
Total Liabilities	5.69
Equity	
32000 · Unrestricted Net Assets	116,789.47
Net Income	15,973.18
Total Equity	132,762.65
TOTAL LIABILITIES & EQUITY	132,768.34

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of November 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**

November 2020

	Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	25.95	25.95
Total 43400 · Direct Public Support	25.95	25.95
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.51	14.82
Total 45000 · Investments	2.51	14.82
47200 · Program Income		
46410 · Wildcat Wear Sales	73.36	11,385.84
46500 · Raffle Ticket Sales	5,750.00	5,750.00
47230 · Membership Dues	36.35	2,179.65
47245 · Wildcat Club membership	65.00	21,677.84
Total 47200 · Program Income	5,924.71	40,993.33
Total Income	5,953.17	41,034.10
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	55.02	8,539.39
50245 · Wildcat Club memberships	0.00	6,685.50
50250 · Cost of Sales - Raffle	2,450.00	2,450.00
Total 50000 · Cost of Sales - Programs	2,505.02	17,674.89
Total COGS	2,505.02	17,674.89
Gross Profit	3,448.15	23,359.21
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	119.00	2,885.00
Total 60300 · Awards and Grants	119.00	2,885.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60920 · Business Registration Fees	132.50	132.50
60940 · Taxes - Not UBIT	(6.08)	(15.33)
Total 60900 · Business Expenses	126.42	467.17
62100 · Contract Services		
62150 · Website	9.01	45.10
Total 62100 · Contract Services	9.01	45.10
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	657.00
Total 62800 · Facilities and Equipment	131.40	657.00
65000 · Operations		
65020 · Postage, Mailing Service	42.75	42.75
65040 · Supplies	0.00	200.03
65050 · Telephone, Telecommunications	69.99	349.95
65080 · CC, Paypal & Bank Charges	203.80	1,355.18
Total 65000 · Operations	316.54	1,947.91
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	288.17	1,383.85
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	288.17	1,383.85
Total Expense	990.54	7,386.03
Net Ordinary Income	2,457.61	15,973.18
Net Income	<u>2,457.61</u>	<u>15,973.18</u>

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	25.95	500.00	-474.05	25.95	2,000.00	-1,974.05	4,000.00
43450 · Individ. Business Contributions							
Total 43400 · Direct Public Support	25.95	500.00	-474.05	25.95	2,000.00	-1,974.05	4,000.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	2.51	3.00	-0.49	14.82	15.00	-0.18	36.00
Total 45000 · Investments	2.51	3.00	-0.49	14.82	15.00	-0.18	36.00
47200 · Program Income							
48410 · Wildcat Wear Sales	73.36	3,750.00	-3,676.64	11,385.84	16,399.00	-5,013.16	38,899.00
48420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	5,750.00	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00
47230 · Membership Dues	36.35	0.00	36.35	2,179.65	3,780.00	-1,600.35	3,780.00
47245 · Wildcat Club membership	65.00	0.00	65.00	21,677.84	33,300.00	-11,622.16	33,300.00
Total 47200 · Program Income	5,924.71	3,750.00	2,174.71	40,993.33	53,479.00	-12,485.67	75,979.00
Total Income	5,953.17	4,253.00	1,700.17	41,034.10	55,494.00	-14,459.90	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	55.02	3,000.00	-2,944.98	8,539.39	12,000.00	-3,460.61	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	6,685.50	16,650.00	-9,964.50	16,650.00
50250 · Cost of Sales - Raffle	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00	0.00
Total 50000 · Cost of Sales - Programs	2,505.02	3,000.00	-494.98	17,674.89	28,650.00	-10,975.11	46,650.00
Total COGS	2,505.02	3,000.00	-494.98	17,674.89	28,650.00	-10,975.11	46,650.00
Gross Profit	3,448.15	1,253.00	2,195.15	23,359.21	26,844.00	-3,484.79	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	119.00	0.00	119.00	2,885.00	0.00	2,885.00	14,965.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	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	119.00	0.00	119.00	2,885.00	750.00	2,135.00	28,715.00
60900 · Business Expenses							
60915 · Inventory Damage	0.00	0.00	0.00	350.00	0.00	350.00	591.50
60920 · Business Registration Fees	132.50	0.00	132.50	132.50	0.00	132.50	0.00
60940 · Taxes - Not UBIT	-6.08	0.00	-6.08	-15.33	0.00	-15.33	0.00
Total 60900 · Business Expenses	126.42	0.00	126.42	467.17	0.00	467.17	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	45.10	45.00	0.10	108.00
Total 62100 · Contract Services	9.01	9.00	0.01	45.10	45.00	0.10	4,908.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	131.40	131.40	0.00	657.00	657.01	-0.01	1,501.76

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 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	667.00	667.01	-0.01	1,501.76
65000 · Operations	42.75	70.00	-27.25	42.75	350.00	-307.25	840.00
65020 · Postage, Mailing Service	0.00	80.00	-80.00	200.03	400.00	-199.97	960.00
65040 · Supplies	69.99	0.00	69.99	349.95	200.00	449.95	200.00
65050 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
65060 · Membership Expenses	203.80	129.00	74.80	1,355.18	1,841.00	-485.82	2,615.00
65080 · CC, Paypal & Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	316.54	279.00	37.54	1,947.91	2,791.00	-843.09	9,473.00
65100 · Other Types of Expenses	288.17	275.00	13.17	1,383.85	1,375.00	8.85	3,300.00
65120 · Insurance - Liability, D and O	0.00	275.00	-275.00	0.00	1,375.00	-1,375.00	3,300.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	288.17	275.00	13.17	1,383.85	1,375.00	8.85	3,300.00
Total Expense	990.54	694.40	296.14	7,386.03	5,618.01	1,768.02	48,489.26
Net Ordinary Income	2,457.61	558.60	1,899.01	15,973.18	21,225.99	-5,252.81	-15,124.26
Net Income	2,457.61	558.60	1,899.01	15,973.18	21,225.99	-5,252.81	-15,124.26