

Neuqua Valley High School Athletic Booster Club

Statement of Financial Position

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	9,316.45
10000 · Harris Bank Checking	60,291.68
10010 · Harris Bank Savings	
10900 · Cash Banks	200.00
10910 · Cash Bank - Wildcat Wear	
Total 10900 · Cash Banks	200.00
Total Checking/Savings	69,808.13
Other Current Assets	
13000 · Prepaid Expenses	3,045.45
14000 · Inventory	
14020 · Inventory - Wildcat Wear	58,080.75
Total 14000 · Inventory	58,080.75
Total Other Current Assets	61,126.20
Total Current Assets	130,934.33
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-29,055.77
Total Fixed Assets	3,383.06
TOTAL ASSETS	134,317.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	296.34
24210 · Accrued Sales Tax Liability	
Total 24200 · Accrued Expenses	296.34
Total Other Current Liabilities	296.34
Total Current Liabilities	296.34
Total Liabilities	296.34
Equity	
32000 · Unrestricted Net Assets	116,789.47
Net Income	17,231.58
Total Equity	134,021.05
TOTAL LIABILITIES & EQUITY	134,317.39

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

December 2020

	Dec 20	Jul - Dec 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	842.00	867.95
Total 43400 · Direct Public Support	842.00	867.95
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.57	17.39
Total 45000 · Investments	2.57	17.39
47200 · Program Income		
46410 · Wildcat Wear Sales	4,154.75	15,540.59
46500 · Raffle Ticket Sales	3,690.00	9,440.00
47230 · Membership Dues	35.00	2,214.65
47245 · Wildcat Club membership	202.29	21,880.13
Total 47200 · Program Income	8,082.04	49,075.37
Total Income	8,926.61	49,960.71
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	3,116.07	11,655.46
50245 · Wildcat Club memberships	0.00	6,685.50
50250 · Cost of Sales - Raffle	1,450.00	3,900.00
Total 50000 · Cost of Sales - Programs	4,566.07	22,240.96
Total COGS	4,566.07	22,240.96
Gross Profit	4,360.54	27,719.75
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	1,800.00	4,685.00
60340 · Specific Assist to Individuals	250.00	250.00
Total 60300 · Awards and Grants	2,050.00	4,935.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60920 · Business Registration Fees	0.00	132.50
60940 · Taxes - Not UBIT	0.31	(15.02)
Total 60900 · Business Expenses	0.31	467.48
62100 · Contract Services		
62150 · Website	9.02	54.12
Total 62100 · Contract Services	9.02	54.12
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	131.40	788.40
Total 62800 · Facilities and Equipment	131.40	788.40
65000 · Operations		
65020 · Postage, Mailing Service	219.50	262.25
65040 · Supplies	128.57	328.60
65050 · Telephone, Telecommunications	69.99	419.94
65080 · CC, Paypal & Bank Charges	205.18	1,560.36
Total 65000 · Operations	623.24	2,571.15
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	288.17	1,672.02
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	288.17	1,672.02
Total Expense	3,102.14	10,488.17
Net Ordinary Income	1,258.40	17,231.58
Net Income	<u>1,258.40</u>	<u>17,231.58</u>

Nequua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	842.00	500.00	342.00	867.95	2,500.00	-1,632.05	4,000.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	842.00	500.00	342.00	867.95	2,500.00	-1,632.05	4,000.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	2.57	3.00	-0.43	17.39	18.00	-0.61	36.00
Total 45000 · Investments	2.57	3.00	-0.43	17.39	18.00	-0.61	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	4,154.75	3,750.00	404.75	15,540.59	20,149.00	-4,608.41	38,899.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	3,690.00	0.00	3,690.00	9,440.00	0.00	9,440.00	0.00
47230 · Membership Dues	35.00	0.00	35.00	2,214.65	3,780.00	-1,565.35	3,780.00
47245 · Wildcat Club membership	202.29	0.00	202.29	21,880.13	33,300.00	-11,419.87	33,300.00
Total 47200 · Program Income	8,082.04	3,750.00	4,332.04	49,075.37	57,229.00	-8,153.63	75,979.00
Total Income	8,926.61	4,253.00	4,673.61	49,960.71	59,747.00	-9,786.29	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	3,116.07	3,000.00	116.07	11,655.46	15,000.00	-3,344.54	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	1,450.00	0.00	1,450.00	3,900.00	0.00	3,900.00	0.00
Total 50000 · Cost of Sales - Programs	4,566.07	3,000.00	1,566.07	22,240.96	31,650.00	-9,409.04	46,650.00
Total COGS	4,566.07	3,000.00	1,566.07	22,240.96	31,650.00	-9,409.04	46,650.00
Gross Profit	4,360.54	1,253.00	3,107.54	27,719.75	28,097.00	-377.25	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	1,800.00	0.00	1,800.00	4,685.00	0.00	4,685.00	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
60340 · Specific Assist to Individuals	250.00			250.00			
Total 60300 · Awards and Grants	2,050.00	0.00	2,050.00	4,935.00	750.00	4,185.00	28,715.00
60900 · Business Expenses							
60915 · Inventory Damage	0.00	127.50	-127.50	350.00	127.50	5.00	591.50
60920 · Business Registration Fees	0.00	0.00	0.00	132.50	0.00	-15.02	0.00
60940 · Taxes - Not UBIT	0.31	0.00	0.31	-15.02	0.00	-15.02	0.00
Total 60900 · Business Expenses	0.31	127.50	-127.19	467.48	127.50	339.98	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	54.12	54.00	0.12	108.00
Total 62100 · Contract Services	9.02	9.00	0.02	54.12	54.00	0.12	4,908.00
62800 · Facilities and Equipment							

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

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
62810 · Depr and Amort - Allowable	131.40	131.40	0.00	788.40	788.41	-0.01	1,501.76
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	788.40	788.41	-0.01	1,501.76
65000 · Operations							
65020 · Postage, Mailing Service	219.50	70.00	58.57	262.25	420.00	-91.40	840.00
65040 · Supplies	128.57	80.00	-10.01	328.60	480.00	-60.06	960.00
65050 · Telephone, Telecommunications	69.99	0.00	69.99	419.94	200.00	-200.00	200.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	1,970.00	-409.64	2,615.00
65080 · CC, Paypal & Bank Charges	205.18	129.00	76.18	1,560.36	100.00	-100.00	300.00
65180 · Gifts & Donations	0.00	100.00	-100.00	0.00	300.00	-300.00	4,558.00
65190 · Training Programs - Coaches	0.00	300.00	-300.00	0.00	300.00	-300.00	4,558.00
Total 65000 · Operations	623.24	679.00	-55.76	2,571.15	3,470.00	-898.85	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	288.17	275.00	13.17	1,672.02	1,650.00	22.02	3,300.00
65160 · Other Costs	0.00			0.00			
Total 65100 · Other Types of Expenses	288.17	275.00	13.17	1,672.02	1,650.00	22.02	3,300.00
Total Expense	3,102.14	1,221.90	1,880.24	10,488.17	6,839.91	3,648.26	48,489.26
Net Ordinary Income	1,258.40	31.10	1,227.30	17,231.58	21,257.09	-4,025.51	-15,124.26
Net Income	1,258.40	31.10	1,227.30	17,231.58	21,257.09	-4,025.51	-15,124.26