

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	9,564.45
10010 · Harris Bank Savings	59,977.90
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
Total 10900 · Cash Banks	<u>200.00</u>
Total Checking/Savings	69,742.35
Other Current Assets	
13000 · Prepaid Expenses	3,045.45
14000 · Inventory	
14020 · Inventory - Wildcat Wear	58,080.75
14025 · Reserve for Obsolete Inventory	-10,000.00
Total 14000 · Inventory	<u>48,080.75</u>
Total Other Current Assets	<u>51,126.20</u>
Total Current Assets	120,868.55
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	<u>3,383.06</u>
TOTAL ASSETS	<u><u>124,251.61</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	106,789.47
Net Income	17,462.14
Total Equity	<u>124,251.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>124,251.61</u></u>

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of January 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
 January 2021

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	100.00	967.95
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	100.00	967.95
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.22	19.61
Total 45000 · Investments	2.22	19.61
47200 · Program Income		
46410 · Wildcat Wear Sales	0.00	15,540.59
46500 · Raffle Ticket Sales	920.00	10,360.00
47230 · Membership Dues	0.00	2,214.65
47245 · Wildcat Club membership	67.43	21,947.56
Total 47200 · Program Income	987.43	50,062.80
Total Income	1,089.65	51,050.36
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	0.00	11,655.46
50245 · Wildcat Club memberships	0.00	6,685.50
50250 · Cost of Sales - Raffle	0.00	3,900.00
Total 50000 · Cost of Sales - Programs	0.00	22,240.96
Total COGS	0.00	22,240.96
Gross Profit	1,089.65	28,809.40
Expense		
60300 · Awards and Grants	399.00	5,084.00
60305 · Wish List Items	0.00	250.00
60340 · Specific Assist to Individuals		
Total 60300 · Awards and Grants	399.00	5,334.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60920 · Business Registration Fees	339.00	471.50
60940 · Taxes - Not UBIT	(6.00)	(21.02)
Total 60900 · Business Expenses	333.00	800.48
62100 · Contract Services		
62150 · Website	0.00	54.12

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
January 2021

	Jan 21	Jul '20 - Jan 21
Total 62100 · Contract Services	0.00	54.12
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	0.00	788.40
Total 62800 · Facilities and Equipment	0.00	788.40
65000 · Operations		
65020 · Postage, Mailing Service	0.00	262.25
65040 · Supplies	0.00	328.60
65050 · Telephone, Telecommunications	69.99	489.93
65080 · CC, Paypal & Bank Charges	31.44	1,617.46
Total 65000 · Operations	101.43	2,698.24
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	1,672.02
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	1,672.02
Total Expense	833.43	11,347.26
Net Ordinary Income	256.22	17,462.14
Net Income	256.22	17,462.14

Nequua Valley High School Athletic Booster Club Profit & Loss Budget Performance January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	100.00	500.00	-400.00	967.95	3,000.00	-2,032.05	4,000.00
43450 · Individ. Business Contributions	100.00	500.00	-400.00	967.95	3,000.00	-2,032.05	4,000.00
Total 43400 · Direct Public Support	200.00	1,000.00	-800.00	1,935.90	6,000.00	-4,064.10	8,000.00
45000 · Investments	2.22	3.00	-0.78	19.61	21.00	-1.39	36.00
45030 · Interest-Savings, Short-term CD	2.22	3.00	-0.78	19.61	21.00	-1.39	36.00
Total 45000 · Investments	4.44	6.00	-1.56	39.22	42.00	-2.78	72.00
47200 · Program Income							
46410 · Wildcat Wear Sales	0.00	3,750.00	-3,750.00	15,540.59	23,899.00	-8,358.41	38,899.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	920.00	0.00	920.00	10,360.00	0.00	10,360.00	0.00
47230 · Membership Dues	0.00	0.00	0.00	2,214.65	3,780.00	-1,565.35	3,780.00
47245 · Wildcat Club membership	67.43	0.00	67.43	21,947.56	33,300.00	-11,352.44	33,300.00
Total 47200 · Program Income	987.43	3,750.00	-2,762.57	50,062.80	60,979.00	-10,916.20	75,979.00
Total Income	1,089.65	4,253.00	-3,163.35	51,050.36	64,000.00	-12,949.64	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	0.00	3,000.00	-3,000.00	11,655.46	18,000.00	-6,344.54	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	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00
Total 50000 · Cost of Sales - Programs	0.00	3,000.00	-3,000.00	22,240.96	34,650.00	-12,409.04	46,650.00
Total COGS	0.00	3,000.00	-3,000.00	22,240.96	34,650.00	-12,409.04	46,650.00
Gross Profit	1,089.65	1,253.00	-163.35	28,809.40	29,350.00	-540.60	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	399.00	0.00	399.00	5,084.00	0.00	5,084.00	14,966.00
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	0.00	0.00	0.00	250.00	0.00	250.00	0.00
Total 60300 · Awards and Grants	399.00	0.00	399.00	5,334.00	750.00	4,584.00	28,715.00
60900 · Business Expenses							
60915 · Inventory Damage	0.00	0.00	0.00	350.00	0.00	350.00	0.00
60920 · Business Registration Fees	339.00	329.00	10.00	471.50	456.50	15.00	591.50
60940 · Taxes - Not UBIT	-6.00	0.00	-6.00	-21.02	0.00	-21.02	0.00
Total 60900 · Business Expenses	333.00	329.00	4.00	800.48	456.50	343.98	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	0.00	9.00	-9.00	54.12	63.00	-8.88	108.00
Total 62100 · Contract Services	0.00	9.00	-9.00	54.12	63.00	-8.88	4,908.00
62800 · Facilities and Equipment							

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

January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
62810 · Depr and Amort - Allowable	0.00	118.90	-118.90	788.40	907.31	-118.91	1,501.76
62840 · Equip Rental and Maintenance	0.00			0.00	0.00	0.00	0.00
Total 62800 - Facilities and Equipment	0.00	118.90	-118.90	788.40	907.31	-118.91	1,501.76
65000 · Operations	0.00			262.25			
65020 · Postage, Mailing Service	0.00	70.00	-70.00	328.60	490.00	-161.40	840.00
65040 · Supplies	69.99	80.00	-10.01	489.93	560.00	-70.07	960.00
65050 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
65060 · Membership Expenses	31.44	129.00	-97.56	1,617.46	2,099.00	-481.54	2,615.00
65080 · CC, Paypal & Bank Charges	0.00	200.00	-200.00	0.00	300.00	-300.00	300.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
65190 · Training Programs - Coaches	101.43	479.00	-377.57	2,698.24	3,949.00	-1,250.76	9,473.00
Total 65000 · Operations	101.43	479.00	-377.57	2,698.24	3,949.00	-1,250.76	9,473.00
65100 · Other Types of Expenses	0.00	275.00	-275.00	1,672.02	1,925.00	-252.98	3,300.00
65120 · Insurance - Liability, D and O	0.00			0.00			
65160 · Other Costs	0.00						
Total 65100 - Other Types of Expenses	0.00	275.00	-275.00	1,672.02	1,925.00	-252.98	3,300.00
Total Expense	833.43	1,210.90	-377.47	11,347.26	8,050.81	3,296.45	48,489.26
Net Ordinary Income	256.22	42.10	214.12	17,462.14	21,299.19	-3,837.05	-15,124.26
Net Income	256.22	42.10	214.12	17,462.14	21,299.19	-3,837.05	-15,124.26