

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	3,635.47
10010 · Harris Bank Savings	59,979.28
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
Total 10900 · Cash Banks	200.00
Total Checking/Savings	63,814.75
Other Current Assets	
13000 · Prepaid Expenses	2,451.07
14000 · Inventory	
14020 · Inventory - Wildcat Wear	58,049.71
14025 · Reserve for Obsolete Inventory	-10,000.00
Total 14000 · Inventory	48,049.71
Total Other Current Assets	50,500.78
Total Current Assets	114,315.53
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-29,293.56
Total Fixed Assets	3,145.27
TOTAL ASSETS	117,460.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	460.00
Total Accounts Payable	460.00
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	3.21
Total 24200 · Accrued Expenses	3.21
Total Other Current Liabilities	3.21
Total Current Liabilities	463.21
Total Liabilities	463.21
Equity	
32000 · Unrestricted Net Assets	106,789.47
Net Income	10,208.12
Total Equity	116,997.59
TOTAL LIABILITIES & EQUITY	117,460.80

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of February 28, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
NVHS Boys Golf	460.00	0.00	0.00	0.00	0.00	460.00
TOTAL	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

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

	Feb 21	Jul '20 - Feb 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	141.95	1,109.90
Total 43400 · Direct Public Support	141.95	1,109.90
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.38	20.99
Total 45000 · Investments	1.38	20.99
47200 · Program Income		
46410 · Wildcat Wear Sales	41.39	15,581.98
46500 · Raffle Ticket Sales	0.00	10,360.00
47230 · Membership Dues	109.05	2,323.70
47245 · Wildcat Club membership	67.43	22,014.99
Total 47200 · Program Income	217.87	50,280.67
Total Income	361.20	51,411.56
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	31.04	11,686.50
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	31.04	22,272.00
Total COGS	31.04	22,272.00
Gross Profit	330.16	29,139.56
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	5,985.00	11,069.00
60340 · Specific Assist to Individuals	0.00	250.00
Total 60300 · Awards and Grants	5,985.00	11,319.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60920 · Business Registration Fees	0.00	471.50
60940 · Taxes - Not UBIT	0.00	(21.02)
Total 60900 · Business Expenses	0.00	800.48
62100 · Contract Services		
62150 · Website	9.03	72.17
Total 62100 · Contract Services	9.03	72.17
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	118.89	1,026.19
Total 62800 · Facilities and Equipment	118.89	1,026.19
65000 · Operations		
65020 · Postage, Mailing Service	0.00	262.25
65040 · Supplies	0.00	328.60
65050 · Telephone, Telecommunications	69.99	559.92
65080 · CC, Paypal & Bank Charges	8.02	1,625.48
65190 · Training Programs - Coaches	689.00	689.00
Total 65000 · Operations	767.01	3,465.25
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	288.17	2,248.35
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	288.17	2,248.35
Total Expense	7,168.10	18,931.44
Net Ordinary Income	(6,837.94)	10,208.12
Net Income	(6,837.94)	10,208.12

Neuqua Valley High School Athletic Booster Club

Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	141.95	500.00	-358.05	1,109.90	3,500.00	-2,390.10	4,000.00
43450 · Individ, Business Contributions	141.95	500.00	-358.05	1,109.90	3,500.00	-2,390.10	4,000.00
Total 43400 · Direct Public Support	141.95	500.00	-358.05	1,109.90	3,500.00	-2,390.10	4,000.00
45000 · Investments	1.38	3.00	-1.62	20.99	24.00	-3.01	36.00
45030 · Interest-Savings, Short-term CD	1.38	3.00	-1.62	20.99	24.00	-3.01	36.00
Total 45000 · Investments	1.38	3.00	-1.62	20.99	24.00	-3.01	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	41.39	3,750.00	-3,708.61	15,581.98	27,649.00	-12,067.02	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	10,360.00	0.00	10,360.00	0.00
47230 · Membership Dues	109.05	0.00	109.05	2,323.70	3,780.00	-1,456.30	3,780.00
47245 · Wildcat Club membership	67.43	0.00	67.43	22,014.99	33,300.00	-11,285.01	33,300.00
Total 47200 · Program Income	217.87	3,750.00	-3,532.13	50,280.67	64,729.00	-14,448.33	75,979.00
Total Income	361.20	4,253.00	-3,891.80	51,411.56	68,253.00	-16,841.44	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	31.04	3,000.00	-2,968.96	11,686.50	21,000.00	-9,313.50	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	31.04	3,000.00	-2,968.96	22,272.00	37,650.00	-15,378.00	46,650.00
Total COGS	31.04	3,000.00	-2,968.96	22,272.00	37,650.00	-15,378.00	46,650.00
Gross Profit	330.16	1,253.00	-922.84	29,139.56	30,603.00	-1,463.44	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	5,985.00	0.00	5,985.00	11,069.00	0.00	11,069.00	14,965.00
60320 · Cash Awards, Scholarships	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	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	0.00	0.00
Total 60300 · Awards and Grants	5,985.00	750.00	5,235.00	11,319.00	1,500.00	9,819.00	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	471.50	456.50	15.00	591.50
60940 · Taxes - Not UBIT	0.00	0.00	0.00	-21.02	0.00	-21.02	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	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	9.03	9.00	0.03	72.17	72.00	0.17	108.00
Total 62100 · Contract Services	9.03	9.00	0.03	72.17	72.00	0.17	4,908.00
62800 · Facilities and Equipment							

Neuqua Valley High School Athletic Booster Club Profit & Loss Budget Performance February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
62810 · Depr and Amort - Allowable	118.89	118.89	0.00	1,026.19	1,026.20	-0.01	1,501.76
62840 · Equip Rental and Maintenance	0.00			0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	118.89	118.89	0.00	1,026.19	1,026.20	-0.01	1,501.76
65000 · Operations	0.00			262.25			
65020 · Postage, Mailing Service	0.00	70.00	-70.00	328.60	560.00	-231.40	840.00
65040 · Supplies	0.00	80.00	-10.01	559.92	640.00	-80.08	960.00
65050 · Telephone, Telecommunications	69.99	0.00	69.99	0.00	200.00	-200.00	200.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	2,228.00	-602.52	2,615.00
65080 · CC, Paypal & Bank Charges	8.02	129.00	-120.98	1,625.48	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	689.00	0.00	689.00	689.00	300.00	389.00	4,568.00
Total 65000 · Operations	767.01	279.00	488.01	3,465.25	4,228.00	-762.75	9,473.00
65100 · Other Types of Expenses	288.17	275.00	13.17	2,248.35	2,200.00	48.35	3,300.00
65120 · Insurance - Liability, D and O	0.00			0.00			
65160 · Other Costs							
Total 65100 · Other Types of Expenses	288.17	275.00	13.17	2,248.35	2,200.00	48.35	3,300.00
Total Expense	7,168.10	1,431.89	5,736.21	18,931.44	9,482.70	9,448.74	48,489.26
Net Ordinary Income	-6,837.94	-178.89	-6,659.05	10,208.12	21,120.30	-10,912.18	-15,124.26
Net Income	-6,837.94	-178.89	-6,659.05	10,208.12	21,120.30	-10,912.18	-15,124.26