

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

Mar 31, 21

ASSETS	
Current Assets	
Checking/Savings	5,924.16
10000 · Harris Bank Checking	60,123.85
10010 · Harris Bank Savings	
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	200.00
10925 · Cash Bank - Football	270.00
Total 10900 · Cash Banks	470.00
Total Checking/Savings	
	66,518.01
Other Current Assets	
13000 · Prepaid Expenses	2,155.96
14000 · Inventory	
14020 · Inventory - Wildcat Wear	57,304.93
14025 · Reserve for Obsolete Inventory	-10,000.00
Total 14000 · Inventory	47,304.93
Total Other Current Assets	
	49,460.89
Total Current Assets	
	115,978.90
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-29,412.45
Total Fixed Assets	3,026.38
TOTAL ASSETS	
	119,005.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	111.55
Total 24200 · Accrued Expenses	111.55
Total Other Current Liabilities	
	111.55
Total Current Liabilities	
	111.55
Total Liabilities	
	111.55
Equity	
32000 · Unrestricted Net Assets	106,789.47

Neuqua Valley High School Athletic Booster Club
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As of March 31, 2021

	Mar 31, 21
Net Income	12,104.26
Total Equity	118,893.73
TOTAL LIABILITIES & EQUITY	119,005.28

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

	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
March 2021

	Mar 21	Jul '20 - Mar 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	2,927.00	4,036.90
43450 · Individ, Business Contributions		
Total 43400 · Direct Public Support	2,927.00	4,036.90
Expense		
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.52	22.51
Total 45000 · Investments	1.52	22.51
47200 · Program Income		
46410 · Wildcat Wear Sales	993.04	16,575.02
46420 · Concession Sales	346.22	346.22
46450 · Other Fundraisers	100.00	100.00
46500 · Raffle Ticket Sales	0.00	10,360.00
47230 · Membership Dues	145.40	2,469.10
47245 · Wildcat Club membership	0.00	22,014.99
Total 47200 · Program Income	1,584.66	51,865.33
Total Income	4,513.18	55,924.74
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	744.78	12,431.28
50200 · Cost of Sales - Concessions	335.80	335.80
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	1,080.58	23,352.58
Total COGS	1,080.58	23,352.58
Gross Profit	3,432.60	32,572.16
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	699.00	11,768.00
60340 · Specific Assist to Individuals	0.00	250.00
Total 60300 · Awards and Grants	699.00	12,018.00
60900 · Business Expenses		
60915 · Inventory Damage	0.00	350.00
60920 · Business Registration Fees	0.00	471.50
60940 · Taxes - Not UBIT	(0.21)	(21.23)
Total 60900 · Business Expenses	(0.21)	800.27

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

	Mar 21	Jul '20 - Mar 21
62100 · Contract Services		
62150 · Website	6.94	79.11
Total 62100 · Contract Services	6.94	79.11
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	118.89	1,145.08
Total 62800 · Facilities and Equipment	118.89	1,145.08
65000 · Operations		
65020 · Postage, Mailing Service	0.00	262.25
65040 · Supplies	314.35	642.95
65050 · Telephone, Telecommunications	69.99	629.91
65080 · CC, Paypal & Bank Charges	39.33	1,664.81
65190 · Training Programs - Coaches	0.00	689.00
Total 65000 · Operations	423.67	3,888.92
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	288.17	2,536.52
65160 · Other Costs	0.00	0.00
Total 65100 · Other Types of Expenses	288.17	2,536.52
Total Expense	1,536.46	20,467.90
Net Ordinary Income	1,896.14	12,104.26
Net Income	1,896.14	12,104.26

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

March 2021

	Mar 21	Budget	\$ Over Budget	Jul 20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	2,927.00	500.00	2,427.00	4,036.90	4,000.00	36.90	4,000.00
43450 · Individ, Business Contributions	2,927.00	500.00	2,427.00	4,036.90	4,000.00	36.90	4,000.00
Total 43400 · Direct Public Support	2,927.00	500.00	2,427.00	4,036.90	4,000.00	36.90	4,000.00
45000 · Investments	1.52	3.00	-1.48	22.51	27.00	-4.49	36.00
45030 · Interest-Savings, Short-term CD	1.52	3.00	-1.48	22.51	27.00	-4.49	36.00
Total 45000 · Investments	1.52	3.00	-1.48	22.51	27.00	-4.49	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	993.04	3,750.00	-2,756.96	16,575.02	31,399.00	-14,823.98	38,899.00
46420 · Concession Sales	346.22	0.00	346.22	346.22	0.00	100.00	0.00
46450 · Other Fundraisers	100.00	0.00	100.00	100.00	0.00	10,360.00	0.00
46500 · Raffle Ticket Sales	0.00	0.00	0.00	10,360.00	0.00	3,780.00	0.00
47230 · Membership Dues	145.40	0.00	145.40	2,469.10	3,780.00	-1,310.90	3,780.00
47245 · Wildcat Club membership	0.00	0.00	0.00	22,014.99	33,300.00	-11,285.01	33,300.00
Total 47200 · Program Income	1,584.66	3,750.00	-2,165.34	51,865.33	68,479.00	-16,613.67	75,979.00
Total Income	4,513.18	4,253.00	260.18	55,924.74	72,506.00	-16,581.26	80,015.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	744.78	3,000.00	-2,255.22	12,431.28	24,000.00	-11,568.72	30,000.00
50200 · Cost of Sales - Concessions	335.80	0.00	335.80	335.80	0.00	335.80	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	1,080.58	3,000.00	-1,919.42	23,352.58	40,650.00	-17,297.42	46,650.00
Total COGS	1,080.58	3,000.00	-1,919.42	23,352.58	40,650.00	-17,297.42	46,650.00
Gross Profit	3,432.60	1,253.00	2,179.60	32,572.16	31,856.00	716.16	33,365.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	699.00	0.00	699.00	11,768.00	0.00	11,768.00	14,965.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	12,250.00
60330 · Noncash Awards and Grants	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	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	699.00	1,500.00	-801.00	12,018.00	3,000.00	9,018.00	28,715.00
60900 · Business Expenses							
60915 · Inventory Damage	0.00	125.00	-125.00	350.00	581.50	-110.00	591.50
60920 · Business Registration Fees	0.00	0.00	0.00	471.50	0.00	471.50	0.00
60940 · Taxes - Not UBIT	-0.21	0.00	-0.21	-21.23	0.00	-21.23	0.00
Total 60900 · Business Expenses	-0.21	125.00	-125.21	800.27	581.50	218.77	591.50
62100 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
62110 · Accounting Fees	6.94	9.00	-2.06	79.11	81.00	-1.89	108.00
62150 · Website							
Total 62100 · Contract Services	6.94	9.00	-2.06	79.11	81.00	-1.89	4,908.00

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

March 2021

	Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	118.89	118.89	0.00	1,145.08	1,145.09	-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	1,145.08	1,145.09	-0.01	1,501.76
65000 · Operations							
65020 · Postage, Mailing Service	0.00			262.25			
65040 · Supplies	314.35	70.00	244.35	642.95	630.00	12.95	840.00
65050 · Telephone, Telecommunications	69.99	80.00	-10.01	629.91	720.00	-90.09	960.00
65060 · Membership Expenses	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
65080 · CC, Paypal & Bank Charges	39.33	129.00	-89.67	1,664.81	2,357.00	-692.19	2,615.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	689.00	300.00	389.00	4,558.00
Total 65000 · Operations	423.67	279.00	144.67	3,888.92	4,507.00	-618.08	9,473.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	288.17	275.00	13.17	2,536.52	2,475.00	61.52	3,300.00
65160 · Other Costs	0.00			0.00			
Total 65100 · Other Types of Expenses	288.17	275.00	13.17	2,536.52	2,475.00	61.52	3,300.00
Total Expense	1,536.46	2,306.89	-770.43	20,467.90	11,789.59	8,678.31	48,489.26
Net Ordinary Income	1,896.14	-1,053.89	2,950.03	12,104.26	20,086.41	-7,962.15	-15,124.26
Net Income	1,896.14	-1,053.89	2,950.03	12,104.26	20,066.41	-7,962.15	-15,124.26