

Nortwood High School Athletic Boosters Club
Statement of Financial Income and Expense
July 2010 through June 2011

	Booster General Fund	Boys Baseball	Boys Basketball	Boys Cross Country	Boys Golf	Boys Lacrosse	Boys Roller Hockey	Boys Soccer	Boys Tennis	Boys Volleyball	Boys Water Polo
Income											
4001 - Trader Cards	2,758	0	0	0	0	0	0	0	0	0	0
4002 - Donations - Stores Trader cards	150	0	0	0	0	0	0	0	0	0	0
4003 - Unrestricted Donations	0	0	0	0	0	0	0	0	0	0	0
4004 - Media Guide Sales	0	0	0	0	0	0	0	0	0	0	0
4100 - Fundraising Activities											
4101 - Christmas Tree Sales	0	9,719	129	0	38	11	0	0	0	0	0
4102 - Casino Night	3,505	0	0	0	0	0	0	0	0	0	0
Total 4100 - Fundraising Activities	3,505	9,719	129	0	38	11	0	0	0	0	0
4110 - Timberwolf 5K											
4111 - Sponsors & Vendors	42,720	0	0	0	0	0	0	0	0	0	0
4112 - Participant Fees	22,681	0	0	0	0	0	0	0	0	0	0
4113 - Miscellaneous	885	0	0	0	0	0	0	0	0	0	0
Total 4110 - Timberwolf 5K	66,286	0	0	0	0	0	0	0	0	0	0
4200 - Membership Dues	19,778	526	769	148	115	625	5	678	288	248	487
4902 - Fundraising	1,241	27,593	17,325	0	0	14,479	0	13,385	0	0	0
Total Income	93,718	37,838	18,223	148	153	15,115	5	14,063	288	248	487
Expense											
5001 - Awards	402	0	0	0	0	0	0	0	0	0	0
5002 - Bank & Credit Card Charges	1,114	30	0	0	0	0	0	0	0	0	0
5005 - Coaching Stipends	6,900	0	0	0	0	0	0	0	0	0	0
5007 - Conferences/Coaches Lunches	586	0	0	0	0	0	0	0	0	0	0
5008 - Trader Cards - Printing	2,542	0	0	0	0	0	0	0	0	0	0
5009 - D&O Insurance	1,500	0	0	0	0	0	0	0	0	0	0
5010 - Liability Insurance	415	0	0	0	0	0	0	0	0	0	0
5011 - Donations to Athletics	15,000	0	0	0	0	0	0	0	0	0	0
5012 - Supplies, Printing, Postage	348	0	0	0	0	0	0	0	0	0	0
5013 - Tax Return Prep & Annual Fees	350	0	0	0	0	0	0	0	0	0	0
5014 - Uniforms	3,500	920	0	0	0	0	0	0	0	0	0
5100 - Timber Wolf 5K											
5101 - Direct Expenses	21,153	0	0	0	0	0	0	0	0	0	0
5102 - Donations	7,066	0	0	0	0	0	0	0	0	0	0
Total 5100 - Timber Wolf 5K	28,219	0	0	0	0	0	0	0	0	0	0
5105 - Casino Night	2,387	0	0	0	0	0	0	0	0	0	0
5901 - Transfer to ASB	0	6,000	6,000	0	0	2,700	0	0	0	0	0
5902 - Direct Expenses	0	25,842	10,277	0	0	11,472	0	13,889	142	179	128
Total Expense	63,263	32,792	16,277	0	0	14,172	0	13,889	142	179	128
Net Income	30,455	5,046	1,946	148	153	943	5	174	146	69	359
Beginning Fund Balance	35,689	5,512	2,159	217	657	2,059	0	9,941	767	528	547
Ending Fund Balance	66,144	10,558	4,105	365	810	3,002	5	10,115	913	597	906

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	Football	Girls Basketball	Girls Cross Country	Girls Golf	Girls Lacrosse	Girls Soccer	Girls Tennis	Girls Volleyball	Girls Water Polo	Pep Squad	Softball
Income											
4001 - Trader Cards	0	0	0	0	0	0	0	0	0	0	0
4002 - Donations - Stores Trader cards	0	0	0	0	0	0	0	0	0	0	0
4003 - Unrestricted Donations	4,000	0	0	0	0	0	0	0	0	0	0
4004 - Media Guide Sales	54,367	0	0	0	0	0	0	0	0	0	0
4100 - Fundraising Activities											
4101 - Christmas Tree Sales	104	48	21	0	8	37	15	0	34	0	0
4102 - Casino Night	0	0	0	0	0	0	0	0	0	0	0
Total 4100 - Fundraising Activities	104	48	21	0	8	37	15	0	34	0	0
4110 - Timberwolf 5K											
4111 - Sponsors & Vendors	0	0	0	0	0	0	0	0	0	0	0
4112 - Participant Fees	0	0	0	0	0	0	0	0	0	0	0
4113 - Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total 4110 - Timberwolf 5K	0	0	0	0	0	0	0	0	0	0	0
4200 - Membership Dues	1,231	90	77	60	15	359	495	418	173	75	95
4902 - Fundraising	14,917	0	0	0	5,109	25,220	0	0	0	0	7,318
Total Income	74,619	138	98	60	5,132	25,616	510	418	207	75	7,413
Expense											
5001 - Awards	0	0	0	0	0	0	0	0	0	0	0
5002 - Bank & Credit Card Charges	18	0	0	0	12	18	0	0	0	0	0
5005 - Coaching Stipends	0	0	0	0	0	0	0	0	0	0	0
5007 - Conferences/Coaches Lunches	0	0	0	0	0	0	0	0	0	0	0
5008 - Trader Cards - Printing	0	0	0	0	0	0	0	0	0	0	0
5009 - D&O Insurance	0	0	0	0	0	0	0	0	0	0	0
5010 - Liability Insurance	0	0	0	0	0	0	0	0	0	0	0
5011 - Donations to Athletics	0	0	0	0	0	0	0	0	0	0	0
5012 - Supplies, Printing, Postage	0	0	0	0	0	0	0	0	0	0	0
5013 - Tax Return Prep & Annual Fees	0	0	0	0	0	0	0	0	0	0	0
5014 - Uniforms	5,726	0	0	0	0	0	0	0	0	0	0
5100 - Timber Wolf 5K											
5101 - Direct Expenses	0	0	0	0	0	0	0	0	0	0	0
5102 - Donations	0	0	0	0	0	0	0	0	0	0	0
Total 5100 - Timber Wolf 5K	0	0	0	0	0	0	0	0	0	0	0
5105 - Casino Night	0	0	0	0	0	0	0	0	0	0	0
5901 - Transfer to ASB	14,150	0	0	0	2,000	1,000	0	0	0	0	0
5902 - Direct Expenses	55,465	0	434	0	4,445	15,091	817	0	0	88	0
Total Expense	75,359	0	434	0	6,457	16,109	817	0	0	88	0
Net Income	-740	138	-336	60	-1,325	9,507	-307	418	207	-13	7,413
Beginning Fund Balance	6,211	285	120	249	4,566	10,512	646	578	91	0	1,466
Ending Fund Balance	5,471	423	(216)	309	3,241	20,019	339	996	298	(13)	8,879

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	Swimming Boys & Girls	TIMB	Track & Field Boys & Girls	Wrestling	TOTAL
Income					
4001 - Trader Cards	0	0	0	0	2,758
4002 - Donations - Stores Trader cards	0	0	0	0	150
4003 - Unrestricted Donations	0	0	0	0	4,000
4004 - Media Guide Sales	0	0	0	0	54,367
4100 - Fundraising Activities					
4101 - Christmas Tree Sales	0	0	78	13	10,255
4102 - Casino Night	0	0	0	0	3,505
Total 4100 - Fundraising Activities	0	0	78	13	13,760
4110 - Timberwolf 5K					
4111 - Sponsors & Vendors	0	0	0	0	42,720
4112 - Participant Fees	0	0	0	0	22,681
4113 - Miscellaneous	0	0	0	0	885
Total 4110 - Timberwolf 5K	0	0	0	0	66,286
4200 - Membership Dues	200	70	167	237	27,427
4902 - Fundraising	0	0	3,765	0	130,352
Total Income	200	70	4,010	250	299,100
Expense					
5001 - Awards	0	0	0	0	402
5002 - Bank & Credit Card Charges	0	0	0	0	1,192
5005 - Coaching Stipends	0	0	0	0	6,900
5007 - Conferences/Coaches Lunches	0	0	0	0	586
5008 - Trader Cards - Printing	0	0	0	0	2,542
5009 - D&O Insurance	0	0	0	0	1,500
5010 - Liability Insurance	0	0	0	0	415
5011 - Donations to Athletics	0	0	0	0	15,000
5012 - Supplies, Printing, Postage	0	0	0	0	348
5013 - Tax Return Prep & Annual Fees	0	0	0	0	350
5014 - Uniforms	0	0	0	0	10,146
5100 - Timber Wolf 5K					
5101 - Direct Expenses	0	0	0	0	21,153
5102 - Donations	0	0	0	0	7,066
Total 5100 - Timber Wolf 5K	0	0	0	0	28,219
5105 - Casino Night	0	0	0	0	2,387
5901 - Transfer to ASB	0	0	0	0	31,850
5902 - Direct Expenses	0	0	900	0	139,169
Total Expense	0	0	900	0	241,006
Net Income	200	70	3,110	250	58,093
Beginning Fund Balance	1,049	320	679	472	85,320
Ending Fund Balance	1,249	390	3,789	722	143,413