

**Nortwood High School Athletic Boosters Club**  
**Statement of Financial Income and Expense**  
July 1, 2010 through April 11, 2011

	Booster General Fund	Boys Baseball	Boys Basketball	Boys Cross Country	Boys Golf	Boys Lacrosse	Boys Roller Hockey	Boys Soccer	Boys Tennis	Boys Volleyball
<b>Income</b>										
4001 - Trader Cards	2,658	0	0	0	0	0	0	0	0	0
4002 - Donations - Stores Trader cards	150	0	0	0	0	0	0	0	0	0
4003 - Unrestricted Donations	0	0	0	0	0	0	0	0	0	0
4004 - Media Guide Sales	0	0	0	0	0	0	0	0	0	0
<b>4100 - Fundraising Activities</b>										
4101 - Christmas Tree Sales	0	9,719	129	0	38	11	0	0	0	0
4102 - Casino Night	3,505	0	0	0	0	0	0	0	0	0
<b>Total 4100 - Fundraising Activities</b>	<b>3,505</b>	<b>9,719</b>	<b>129</b>	<b>0</b>	<b>38</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4110 - Timberwolf 5K</b>										
4111 - Sponsors & Vendors	41,470	0	0	0	0	0	0	0	0	0
4112 - Participant Fees	22,741	0	0	0	0	0	0	0	0	0
4113 - Miscellaneous	885	0	0	0	0	0	0	0	0	0
<b>Total 4110 - Timberwolf 5K</b>	<b>65,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200 - Membership Dues	19,303	526	769	148	115	625	5	678	288	248
4902 - Fundraising	1,241	22,122	10,725	0	0	10,017	0	11,385	0	0
<b>Total Income</b>	<b>91,953</b>	<b>32,367</b>	<b>11,623</b>	<b>148</b>	<b>153</b>	<b>10,652</b>	<b>5</b>	<b>12,063</b>	<b>288</b>	<b>248</b>
<b>Expense</b>										
5001 - Awards	402	0	0	0	0	0	0	0	0	0
5002 - Bank & Credit Card Charges	964	30	0	0	0	0	0	0	0	0
5005 - Coaching Stipends	6,900	0	0	0	0	0	0	0	0	0
5007 - Conferences/Coaches Lunches	325	0	0	0	0	0	0	0	0	0
5008 - Trader Cards - Printing	2,542	0	0	0	0	0	0	0	0	0
5009 - D&O Insurance	1,500	0	0	0	0	0	0	0	0	0
5010 - Liability Insurance	415	0	0	0	0	0	0	0	0	0
5012 - Supplies, Printing, Postage	272	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
5014 - Uniforms	500	920	0	0	0	0	0	0	0	0
<b>5100 - Timber Wolf 5K</b>										
5101 - Direct Expenses	20,027	0	0	0	0	0	0	0	0	0
<b>Total 5100 - Timber Wolf 5K</b>	<b>20,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5105 - Casino Night	2,209	0	0	0	0	0	0	0	0	0
5901 - Transfer to ASB	0	6,000	0	0	0	2,700	0	0	0	0
5902 - Direct Expenses	0	21,365	7,777	0	0	7,824	0	11,283	0	0
<b>Total Expense</b>	<b>36,405</b>	<b>28,315</b>	<b>7,777</b>	<b>0</b>	<b>0</b>	<b>10,524</b>	<b>0</b>	<b>11,283</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>55,548</b>	<b>4,051</b>	<b>3,846</b>	<b>148</b>	<b>153</b>	<b>128</b>	<b>5</b>	<b>780</b>	<b>288</b>	<b>248</b>
Beginning Fund Balance	35,689	5,512	2,159	217	657	2,059	0	9,941	767	528
<b>Ending Fund Balance</b>	<b>91,237</b>	<b>9,563</b>	<b>6,005</b>	<b>365</b>	<b>810</b>	<b>2,187</b>	<b>5</b>	<b>10,721</b>	<b>1,055</b>	<b>776</b>

**Nortwood High School Athletic Boosters Club**  
**Statement of Financial Income and Expense**  
July 1, 2010 through April 11, 2011

	Boys Water Polo	Football	Girls Basketball	Girls Cross Country	Girls Golf	Girls Lacrosse	Girls Soccer	Girls Tennis	Girls Volleyball	Girls Water Polo
<b>Income</b>										
4001 - Trader Cards	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
4003 - Unrestricted Donations	0	4,000	0	0	0	0	0	0	0	0
4004 - Media Guide Sales	0	54,367	0	0	0	0	0	0	0	0
<b>4100 - Fundraising Activities</b>										
4101 - Christmas Tree Sales	0	104	48	21	0	8	37	15	0	34
4102 - Casino Night	0	0	0	0	0	0	0	0	0	0
<b>Total 4100 - Fundraising Activities</b>	<b>0</b>	<b>104</b>	<b>48</b>	<b>21</b>	<b>0</b>	<b>8</b>	<b>37</b>	<b>15</b>	<b>0</b>	<b>34</b>
<b>4110 - Timberwolf 5K</b>										
4111 - Sponsors & Vendors	0	0	0	0	0	0	0	0	0	0
4112 - Participant Fees	0	0	0	0	0	0	0	0	0	0
4113 - Miscellaneous	0	0	0	0	0	0	0	0	0	0
<b>Total 4110 - Timberwolf 5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200 - Membership Dues	487	1,231	90	77	60	15	359	495	418	173
4902 - Fundraising	0	14,917	0	0	0	5,209	25,003	0	0	0
<b>Total Income</b>	<b>487</b>	<b>74,619</b>	<b>138</b>	<b>98</b>	<b>60</b>	<b>5,232</b>	<b>25,399</b>	<b>510</b>	<b>418</b>	<b>207</b>
<b>Expense</b>										
5001 - Awards	0	0	0	0	0	0	0	0	0	0
5002 - Bank & Credit Card Charges	0	18	0	0	0	12	18	0	0	0
5005 - Coaching Stipends	0	0	0	0	0	0	0	0	0	0
5007 - Conferences/Coaches Lunches	0	0	0	0	0	0	0	0	0	0
5008 - Trader Cards - Printing	0	0	0	0	0	0	0	0	0	0
5009 - D&O Insurance	0	0	0	0	0	0	0	0	0	0
5010 - Liability Insurance	0	0	0	0	0	0	0	0	0	0
5012 - Supplies, Printing, Postage	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
5014 - Uniforms	0	5,726	0	0	0	0	0	0	0	0
<b>5100 - Timber Wolf 5K</b>										
5101 - Direct Expenses	0	0	0	0	0	0	0	0	0	0
<b>Total 5100 - Timber Wolf 5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5105 - Casino Night	0	0	0	0	0	0	0	0	0	0
5901 - Transfer to ASB	0	11,150	0	0	0	0	1,000	0	0	0
5902 - Direct Expenses	128	45,178	0	434	0	4,115	12,796	817	0	0
<b>Total Expense</b>	<b>128</b>	<b>62,072</b>	<b>0</b>	<b>434</b>	<b>0</b>	<b>4,127</b>	<b>13,814</b>	<b>817</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>359</b>	<b>12,547</b>	<b>138</b>	<b>-336</b>	<b>60</b>	<b>1,105</b>	<b>11,585</b>	<b>-307</b>	<b>418</b>	<b>207</b>
Beginning Fund Balance	547	6,211	285	120	249	4,566	10,512	646	578	91
<b>Ending Fund Balance</b>	<b>906</b>	<b>18,758</b>	<b>423</b>	<b>(216)</b>	<b>309</b>	<b>5,671</b>	<b>22,097</b>	<b>339</b>	<b>996</b>	<b>298</b>

**Nortwood High School Athletic Boosters Club**  
**Statement of Financial Income and Expense**  
July 1, 2010 through April 11, 2011

	Pep Squad	Softball	Swimming Boys & Girls	TIMB	Track & Field Boys & Girls	Wrestling	TOTAL
<b>Income</b>							
4001 - Trader Cards	0	0	0	0	0	0	2,658
4002 - Donations - Stores Trader cards	0	0	0	0	0	0	150
4003 - Unrestricted Donations	0	0	0	0	0	0	4,000
4004 - Media Guide Sales	0	0	0	0	0	0	54,367
4100 - Fundraising Activities							
4101 - Christmas Tree Sales	0	0	0	0	78	13	10,255
4102 - Casino Night	0	0	0	0	0	0	3,505
<b>Total 4100 - Fundraising Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>13</b>	<b>13,760</b>
4110 - Timberwolf 5K							
4111 - Sponsors & Vendors	0	0	0	0	0	0	41,470
4112 - Participant Fees	0	0	0	0	0	0	22,741
4113 - Miscellaneous	0	0	0	0	0	0	885
<b>Total 4110 - Timberwolf 5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,096</b>
4200 - Membership Dues	75	95	200	70	167	237	26,952
4902 - Fundraising	0	120	0	0	1,740	0	102,479
<b>Total Income</b>	<b>75</b>	<b>215</b>	<b>200</b>	<b>70</b>	<b>1,985</b>	<b>250</b>	<b>269,462</b>
<b>Expense</b>							
5001 - Awards	0	0	0	0	0	0	402
5002 - Bank & Credit Card Charges	0	0	0	0	0	0	1,042
5005 - Coaching Stipends	0	0	0	0	0	0	6,900
5007 - Conferences/Coaches Lunches	0	0	0	0	0	0	325
5008 - Trader Cards - Printing	0	0	0	0	0	0	2,542
5009 - D&O Insurance	0	0	0	0	0	0	1,500
5010 - Liability Insurance	0	0	0	0	0	0	415
5012 - Supplies, Printing, Postage	0	0	0	0	0	0	272
5013 - Tax Return Prep & Annual Fees	0	0	0	0	0	0	350
5014 - Uniforms	0	0	0	0	0	0	7,146
5100 - Timber Wolf 5K							
5101 - Direct Expenses	0	0	0	0	0	0	20,027
<b>Total 5100 - Timber Wolf 5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,027</b>
5105 - Casino Night	0	0	0	0	0	0	2,209
5901 - Transfer to ASB	0	0	0	0	0	0	20,850
5902 - Direct Expenses	0	0	0	0	900	0	112,617
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>176,596</b>
<b>Net Income</b>	<b>75</b>	<b>215</b>	<b>200</b>	<b>70</b>	<b>1,085</b>	<b>250</b>	<b>92,865</b>
Beginning Fund Balance	0	1,466	1,049	320	679	472	85,320
<b>Ending Fund Balance</b>	<b>75</b>	<b>1,681</b>	<b>1,249</b>	<b>390</b>	<b>1,764</b>	<b>722</b>	<b>178,185</b>