

**Novato High School Sports Boosters
Monthly Report - August 6, 2010**

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '10 - August 6, '10	Income July 1, '10- Aug 6, '10	Program Balance Jun 5, 2010	Net available to spend (Balance minus loan)	
100 Football	\$ (2,633.90)	\$ 5,230.86	\$ -	\$ 950.00	\$ 3,546.96	\$ (1,683.90)	***Note
110 Cross Country	\$ 413.42		\$ -	\$ -	\$ 413.42		
125 Golf Girls	\$ 228.62		\$ -	\$ -	\$ 228.62		
130 Soccer Boys	\$ 821.61		\$ -	\$ -	\$ 821.61		
140 Tennis	\$ 68.19		\$ -	\$ -	\$ 68.19		
150 Volleyball Boys	\$ 219.60		\$ -	\$ -	\$ 219.60		
155 Volleyball Girls	\$ 671.15		\$ -	\$ -	\$ 671.15		
160 Water Polo	\$ 6,963.38		\$ -	\$ -	\$ 6,963.38		
170 Cheer	\$ (2,336.13)		\$ (1,578.10)	\$ 9,796.90	\$ 5,882.67		
200 Basketball Boys	\$ 6,467.09		\$ -	\$ -	\$ 6,467.09		
210 Basketball Girls	\$ 24,236.86		\$ (4,693.88)	\$ 6,018.44	\$ 25,561.42		
220 Wrestling	\$ 4,544.91		\$ -	\$ -	\$ 4,544.91		
300 Baseball	\$ 18,737.28		\$ -	\$ -	\$ 18,737.28		
310 Lacrosse Boys	\$ 11,841.48		\$ -	\$ -	\$ 11,841.48		
315 Lacrosse Girls	\$ 4,980.19		\$ -	\$ -	\$ 4,980.19		
320 Mountain Biking	\$ 267.25		\$ -	\$ -	\$ 267.25		
330 Soccer Girls	\$ 1,420.06		\$ -	\$ -	\$ 1,420.06		
340 Softball	\$ 930.55		\$ -	\$ -	\$ 930.55		
350 Swimming Boys	\$ 1,053.07		\$ -	\$ -	\$ 1,053.07		
360 Track & Field	\$ 11,184.09		\$ -	\$ -	\$ 11,184.09		
370 Golf Boys	\$ 401.84		\$ -	\$ -	\$ 401.84		
380 Swimming Girls	\$ 2,012.56		\$ -	\$ -	\$ 2,012.56		
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00		
600 General Fund	\$ 43,021.52	\$ (5,230.86)	\$ -	\$ 150.00	\$ 37,940.66		
Totals			\$ (6,271.98)	\$ 16,915.34	\$ 147,963.05		
Notes: Reflects only Quickbook entries as of 6 August 2010. May not reflect outstanding invoices or deposits							
--Football adjustment is a \$5,230.86 "loan" from the General Fund that is included in its balance. This loan is being paid down from 10% of football fundraising profits. The last fiscal year (7/1/2009 -6/30/2010) football paid down \$2,635.95.							
--General Fund adjustment reflects loan to football not available for other General Fund spending.							