

Novato High School Sports Boosters

Monthly Report - Sep 12, 2009

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Sep 12, '09	Income July 1, '09- Sep 12, '09	Program Balance Sep 12, 2009	Net available to spend (Balance minus loan)
100 Football	\$ (47.81)	\$ 6,428.06	\$ (12,898.83)	\$ 27,569.80	\$ 21,051.22	\$ 14,623.16
110 Cross Country	\$ 346.35		\$ -	\$ 614.71	\$ 961.06	
120 Golf Boys	\$ -		\$ -	\$ 336.95	\$ 336.95	
125 Golf Girls	\$ (46.85)		\$ -	\$ 150.00	\$ 103.15	
130 Soccer Boys	\$ 123.55		\$ -	\$ 675.00	\$ 798.55	
140 Tennis	\$ 69.92		\$ (414.83)	\$ 1,650.00	\$ 1,305.09	
150 Volleyball Boys	\$ 517.51		\$ -	\$ 166.67	\$ 684.18	
155 Volleyball Girls	\$ (1,880.81)		\$ -	\$ 2,634.40	\$ 753.59	
160 Water Polo	\$ 7,890.88		\$ -	\$ 762.50	\$ 8,653.38	
170 Cheer	\$ (2,034.78)		\$ (7,365.85)	\$ 10,841.82	\$ 1,441.19	
200 Basketball Boys	\$ 5,805.28		\$ -	\$ 1,995.00	\$ 7,800.28	
210 Basketball Girls	\$ 20,187.58		\$ (10,977.94)	\$ 17,372.23	\$ 26,581.87	
220 Wrestling	\$ 5,713.10		\$ -	\$ 75.00	\$ 5,788.10	
300 Baseball	\$ 17,253.48		\$ (360.00)	\$ 541.86	\$ 17,435.34	
310 Lacrosse Boys	\$ 12,940.74		\$ -	\$ 290.12	\$ 13,230.86	
315 Lacrosse Girls	\$ 2,853.93		\$ (618.22)	\$ 200.00	\$ 2,435.71	
320 Mountain Biking	\$ 898.74		\$ -	\$ 75.00	\$ 973.74	
330 Soccer Girls	\$ 1,046.53		\$ -	\$ 463.00	\$ 1,509.53	
340 Softball	\$ 904.59		\$ -	\$ 225.00	\$ 1,129.59	
350 Swimming Boys	\$ 2,714.04		\$ -	\$ 87.50	\$ 2,801.54	
360 Track & Field	\$ 8,704.91		\$ -	\$ 911.14	\$ 9,616.05	
370 Golf Boys	\$ 830.63		\$ -	\$ 336.95	\$ 1,167.58	
380 Swimming Girls	\$ 2,626.00		\$ -	\$ 466.67	\$ 3,092.67	
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00	
600 General Fund	\$ 48,442.07	\$ (6,428.06)	\$ (8,950.41)	\$ 14,365.78	\$ 47,429.38	
					\$ 178,885.60	
Notes: Reflects only Quickbook entries as of 12 Sep 2009.						
--Football adjustment is a \$6428.06 "loan" from the General Fund that is included in its balance. This loan is being paid down from 10% of football fundraising profits. This fiscal year football has paid down \$1,438.75.						
--Baseball 's account no longer reflects a \$5000 "loan" from General Fund.						
--General Fund adjustment reflects loan to football not available for other General Fund spending.						