

Novato High School Sports Boosters
Monthly Report - Feb 10, 2010

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Feb 10, '10	Income July 1, '09- Feb 10, '10	Program Balance Feb 10, 2010	Net available to spend (Balance minus loan)	
100 Football	\$ (47.81)	\$ 5,230.86	\$ (35,312.90)	\$ 49,240.61	\$ 19,110.76	\$ 13,879.90	***Note
110 Cross Country	\$ 346.35		\$ (1,355.14)	\$ 1,347.21	\$ 338.42		
120 Golf Boys	\$ -		\$ -	\$ 356.95	\$ 356.95		
125 Golf Girls	\$ (46.85)		\$ (1,610.25)	\$ 1,885.72	\$ 228.62		
130 Soccer Boys	\$ 123.55		\$ (473.04)	\$ 1,046.10	\$ 696.61		
140 Tennis	\$ 69.92		\$ (1,805.27)	\$ 2,295.00	\$ 559.65		
150 Volleyball Boys	\$ 517.51		\$ -	\$ 186.67	\$ 704.18		
155 Volleyball Girls	\$ (1,880.81)		\$ (1,095.49)	\$ 3,647.45	\$ 671.15		
160 Water Polo	\$ 7,890.88		\$ (1,915.00)	\$ 987.50	\$ 6,963.38		
170 Cheer	\$ (2,034.78)		\$ (15,675.36)	\$ 19,342.69	\$ 1,632.55		
200 Basketball Boys	\$ 5,805.28		\$ (7,482.66)	\$ 8,897.50	\$ 7,220.12		
210 Basketball Girls	\$ 20,187.58		\$ (16,668.69)	\$ 27,112.03	\$ 30,630.92		
220 Wrestling	\$ 5,713.10		\$ (1,740.01)	\$ 1,265.00	\$ 5,238.09		
300 Baseball	\$ 17,253.48		\$ (7,983.59)	\$ 801.86	\$ 10,071.75		
310 Lacrosse Boys	\$ 12,940.74		\$ (7,580.90)	\$ 3,465.12	\$ 8,824.96		
315 Lacrosse Girls	\$ 2,853.93		\$ (618.22)	\$ 485.00	\$ 2,720.71		
320 Mountain Biking	\$ 898.74		\$ (1,692.82)	\$ 3,425.00	\$ 2,630.92		
330 Soccer Girls	\$ 1,046.53		\$ -	\$ 643.00	\$ 1,689.53		
340 Softball	\$ 904.59		\$ (2,588.04)	\$ 950.00	\$ (733.45)		
350 Swimming Boys	\$ 2,714.04		\$ -	\$ 162.50	\$ 2,876.54		
360 Track & Field	\$ 8,704.91		\$ -	\$ 994.22	\$ 9,699.13		
370 Golf Boys	\$ 830.63		\$ 275.00	\$ 468.05	\$ 1,573.68		
380 Swimming Girls	\$ 2,626.00		\$ (151.06)	\$ 846.67	\$ 3,321.61		
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00		
600 General Fund	\$ 48,442.07	\$ (5,230.86)	\$ (59,151.83)	\$ 41,710.30	\$ 25,769.68		
					\$ 144,601.46		
Notes: Reflects only Quickbook entries as of 9 Jan 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. This fiscal year football has paid down \$2,635.95.							
--General Fund adjustment reflects loan to football not available for other General Fund spending.							
***Football known to be paid bills: \$11,721.30 Riddell; \$205.60 T&B; \$5,012.60+ Bus transport - all pend NUSD pmt req/decision.							