

Novato High School Sports Boosters

Monthly Report - Oct 11, 2009

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Oct 11, '09	Income July 1, '09- Oct 11, '09	Program Balance Oct 11, 2009	Net available to spend (Balance minus loan)
100 Football	\$ (47.81)	\$ 5,972.86	\$ (18,034.71)	\$ 35,012.80	\$ 22,903.14	\$ 16,930.28
110 Cross Country	\$ 346.35		\$ (663.00)	\$ 954.71	\$ 638.06	
120 Golf Boys	\$ -		\$ -	\$ 356.95	\$ 356.95	
125 Golf Girls	\$ (46.85)		\$ -	\$ 1,310.00	\$ 1,263.15	
130 Soccer Boys	\$ 123.55		\$ (437.09)	\$ 950.00	\$ 636.46	
140 Tennis	\$ 69.92		\$ (137.52)	\$ 2,295.00	\$ 2,227.40	
150 Volleyball Boys	\$ 517.51		\$ -	\$ 186.67	\$ 704.18	
155 Volleyball Girls	\$ (1,880.81)		\$ -	\$ 2,999.40	\$ 1,118.59	
160 Water Polo	\$ 7,890.88		\$ (1,915.00)	\$ 912.50	\$ 6,888.38	
170 Cheer	\$ (2,034.78)		\$ (9,290.32)	\$ 12,841.82	\$ 1,516.72	
200 Basketball Boys	\$ 5,805.28		\$ -	\$ 2,340.00	\$ 8,145.28	
210 Basketball Girls	\$ 20,187.58		\$ (11,552.94)	\$ 19,342.23	\$ 27,976.87	
220 Wrestling	\$ 5,713.10		\$ -	\$ 115.00	\$ 5,828.10	
300 Baseball	\$ 17,253.48		\$ (658.82)	\$ 801.86	\$ 17,396.52	
310 Lacrosse Boys	\$ 12,940.74		\$ -	\$ 640.12	\$ 13,580.86	
315 Lacrosse Girls	\$ 2,853.93		\$ (618.22)	\$ 485.00	\$ 2,720.71	
320 Mountain Biking	\$ 898.74		\$ -	\$ 75.00	\$ 973.74	
330 Soccer Girls	\$ 1,046.53		\$ -	\$ 493.00	\$ 1,539.53	
340 Softball	\$ 904.59		\$ -	\$ 275.00	\$ 1,179.59	
350 Swimming Boys	\$ 2,714.04		\$ -	\$ 87.50	\$ 2,801.54	
360 Track & Field	\$ 8,704.91		\$ -	\$ 977.22	\$ 9,682.13	
370 Golf Boys	\$ 830.63		\$ -	\$ 356.95	\$ 1,187.58	
380 Swimming Girls	\$ 2,626.00		\$ -	\$ 546.67	\$ 3,172.67	
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00	
600 General Fund	\$ 48,442.07	\$ (5,972.86)	\$ (23,801.81)	\$ 28,559.59	\$ 47,226.99	
					\$ 183,470.14	
Notes: Reflects only Quickbook entries as of 11 Oct 2009. May not reflect outstanding invoices or deposits.						
--Football adjustment is a \$5,972.86 "loan" from the General Fund that is included in its balance. This loan is being paid down						