

Novato High School Sports Boosters
Monthly Report - Dec 12, 2009

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Dec 12, '09	Income July 1, '09- Dec 12, '09	Program Balance Dec 12, 2009	Net available to spend (Balance minus loan)	
100 Football	\$ (47.81)	\$ 5,972.86	\$ (30,937.09)	\$ 40,241.21	\$ 15,229.17	\$ 9,256.31	***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)	\$ 1,860.72	\$ 203.62		
130 Soccer Boys	\$ 123.55		\$ (473.04)	\$ 1,023.05	\$ 673.56		
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)		\$ (12,467.22)	\$ 12,841.82	\$ (1,660.18)		
200 Basketball Boys	\$ 5,805.28		\$ (7,165.43)	\$ 3,507.00	\$ 2,146.85		
210 Basketball Girls	\$ 20,187.58		\$ (14,427.17)	\$ 22,332.23	\$ 28,092.64		
220 Wrestling	\$ 5,713.10		\$ (1,817.90)	\$ 515.00	\$ 4,410.20		
300 Baseball	\$ 17,253.48		\$ (1,354.32)	\$ 801.86	\$ 16,701.02		
310 Lacrosse Boys	\$ 12,940.74		\$ (1,269.97)	\$ 640.12	\$ 12,310.89		
315 Lacrosse Girls	\$ 2,853.93		\$ (618.22)	\$ 485.00	\$ 2,720.71		
320 Mountain Biking	\$ 898.74		\$ (1,546.58)	\$ 2,550.00	\$ 1,902.16		
330 Soccer Girls	\$ 1,046.53		\$ -	\$ 493.00	\$ 1,539.53		
340 Softball	\$ 904.59		\$ -	\$ 350.00	\$ 1,254.59		
350 Swimming Boys	\$ 2,714.04		\$ -	\$ 87.50	\$ 2,801.54		
360 Track & Field	\$ 8,704.91		\$ -	\$ 989.48	\$ 9,694.39		
370 Golf Boys	\$ 830.63		\$ -	\$ 393.05	\$ 1,223.68		
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)	\$ (55,932.17)	\$ 42,087.89	\$ 28,624.93		
					\$ 142,440.70		
Notes: Reflects only Quickbook entries as of 12 Dec 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 from 10% of football fundraising profits. This fiscal year football has paid down \$1,893.95.							
--General Fund adjustment reflects loan to football not available for other General Fund spending.							
***Football known to be paid bills: \$11,721.30 Riddell; \$3,191.91 T&B; \$5,012.60+ Bus transport - all pend NUSD pmt req/decision. Fall snack shack distribution of approx \$7591.46 pends from General Fund to be split among supporting teams.							