

Novato High School Sports Boosters
Monthly Report - June 30, 2010

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Jun 30, '10	Income July 1, '09- Jun 30, '10	Program Balance Jun 5, 2010	Net available to spend (Balance minus loan)	
100 Football	\$ (47.81)	\$ 5,230.86	\$ (53,072.70)	\$ 50,486.61	\$ 2,596.96	\$ (2,633.90)	***Note
110 Cross Country	\$ 346.35		\$ (1,355.14)	\$ 1,422.21	\$ 413.42		
125 Golf Girls	\$ (46.85)		\$ (1,610.25)	\$ 1,885.72	\$ 228.62		
130 Soccer Boys	\$ 123.55		\$ (473.04)	\$ 1,171.10	\$ 821.61		
140 Tennis	\$ 69.92		\$ (2,421.73)	\$ 2,420.00	\$ 68.19		
150 Volleyball Boys	\$ 517.51		\$ (959.58)	\$ 661.67	\$ 219.60		
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)		\$ (31,239.37)	\$ 31,481.39	\$ (1,792.76)		
200 Basketball Boys	\$ 5,805.28		\$ (10,393.91)	\$ 11,825.72	\$ 7,237.09		
210 Basketball Girls	\$ 20,187.58		\$ (23,856.68)	\$ 29,804.95	\$ 26,135.85		
220 Wrestling	\$ 5,713.10		\$ (9,014.74)	\$ 7,846.55	\$ 4,544.91		
300 Baseball	\$ 17,253.48		\$ (32,399.93)	\$ 33,883.73	\$ 18,737.28		
310 Lacrosse Boys	\$ 12,940.74		\$ (12,144.98)	\$ 11,045.72	\$ 11,841.48		
315 Lacrosse Girls	\$ 2,853.93		\$ (1,074.99)	\$ 3,201.25	\$ 4,980.19		
320 Mountain Biking	\$ 898.74		\$ (4,806.49)	\$ 4,175.00	\$ 267.25		
330 Soccer Girls	\$ 1,046.53		\$ (494.47)	\$ 868.00	\$ 1,420.06		
340 Softball	\$ 904.59		\$ (2,768.04)	\$ 2,794.00	\$ 930.55		
350 Swimming Boys	\$ 2,714.04		\$ (2,008.47)	\$ 347.50	\$ 1,053.07		
360 Track & Field	\$ 8,704.91		\$ (5,522.17)	\$ 8,164.85	\$ 11,347.59		
370 Golf Boys	\$ 830.63		\$ (1,096.84)	\$ 668.05	\$ 401.84		
380 Swimming Girls	\$ 2,626.00		\$ (2,626.11)	\$ 1,880.67	\$ 1,880.56		
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00		
600 General Fund	\$ 48,442.07	\$ (5,230.86)	\$ (58,116.44)	\$ 58,064.02	\$ 43,158.79		
Totals			\$ (260,466.56)	\$ 268,733.66	\$ 145,931.68		
Notes: Reflects only Quickbook entries as of 30 Jun 2010. May not reflect outstanding invoices or deposits. Boosters Fiscal Year ends 6/30/2010 - Working on closing entries							
--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.							