

Novato High School Sports Boosters

Monthly Report - Apr 3, 2010

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Apr 3, '10	Income July 1, '09- Apr 3, '10	Program Balance Apr 3, 2010	Net available to spend (Balance minus loan)	
<b>100 Football</b>	\$ (47.81)	\$ 5,230.86	\$ (53,072.70)	\$ 49,240.61	\$ <b>1,350.96</b>	\$ <b>(3,879.90)</b>	<b>***Note</b>
<b>110 Cross Country</b>	\$ 346.35		\$ (1,355.14)	\$ 1,422.21	\$ <b>413.42</b>		
<b>125 Golf Girls</b>	\$ (46.85)		\$ (1,610.25)	\$ 1,885.72	\$ <b>228.62</b>		
<b>130 Soccer Boys</b>	\$ 123.55		\$ (473.04)	\$ 1,096.10	\$ <b>746.61</b>		
<b>140 Tennis</b>	\$ 69.92		\$ (1,805.27)	\$ 2,345.00	\$ <b>609.65</b>		
<b>150 Volleyball Boys</b>	\$ 517.51		\$ (450.00)	\$ 411.67	\$ <b>479.18</b>		
<b>155 Volleyball Girls</b>	\$ (1,880.81)		\$ (1,095.49)	\$ 3,647.45	\$ <b>671.15</b>		
<b>160 Water Polo</b>	\$ 7,890.88		\$ (1,915.00)	\$ 987.50	\$ <b>6,963.38</b>		
<b>170 Cheer</b>	\$ (2,034.78)		\$ (21,428.49)	\$ 23,127.39	\$ <b>(335.88)</b>		
<b>200 Basketball Boys</b>	\$ 5,805.28		\$ (8,153.04)	\$ 9,099.50	\$ <b>6,751.74</b>		
<b>210 Basketball Girls</b>	\$ 20,187.58		\$ (17,589.55)	\$ 28,655.03	\$ <b>31,253.06</b>		
<b>220 Wrestling</b>	\$ 5,713.10		\$ (1,740.01)	\$ 6,410.33	\$ <b>10,383.42</b>		
<b>300 Baseball</b>	\$ 17,253.48		\$ (24,359.09)	\$ 31,457.13	\$ <b>24,351.52</b>		
<b>310 Lacrosse Boys</b>	\$ 12,940.74		\$ (8,668.41)	\$ 4,790.12	\$ <b>9,062.45</b>		
<b>315 Lacrosse Girls</b>	\$ 2,853.93		\$ (910.99)	\$ 2,635.00	\$ <b>4,577.94</b>		
<b>320 Mountain Biking</b>	\$ 898.74		\$ (3,190.29)	\$ 4,175.00	\$ <b>1,883.45</b>		
<b>330 Soccer Girls</b>	\$ 1,046.53		\$ (494.47)	\$ 793.00	\$ <b>1,345.06</b>		
<b>340 Softball</b>	\$ 904.59		\$ (2,588.04)	\$ 950.00	\$ <b>(733.45)</b>		
<b>350 Swimming Boys</b>	\$ 2,714.04		\$ (1,711.45)	\$ 337.50	\$ <b>1,340.09</b>		
<b>360 Track &amp; Field</b>	\$ 8,704.91		\$ (2,047.03)	\$ 1,640.76	\$ <b>8,298.64</b>		
<b>370 Golf Boys</b>	\$ 830.63		\$ (590.20)	\$ 668.05	\$ <b>908.48</b>		
<b>380 Swimming Girls</b>	\$ 2,626.00		\$ (2,494.11)	\$ 996.67	\$ <b>1,128.56</b>		
<b>500 General Fund Projects</b>	\$ 1,805.00		\$ -	\$ -	\$ <b>1,805.00</b>		
<b>600 General Fund</b>	\$ 48,442.07	\$ (5,230.86)	\$ (48,864.69)	\$ 41,108.19	\$ <b>35,454.71</b>		
<b>Totals</b>			\$ (206,606.75)	\$ 217,879.93	\$ <b>148,937.76</b>		
Notes: <b>Reflects only Quickbook entries as of 3 Apr 2010. May not reflect outstanding invoices or deposits.</b>							
--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.							