

Novato High School Sports Boosters
Monthly Report - June 5, 2010

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Jun 5, '10	Income July 1, '09- Jun 5, '10	Program Balance Jun 5, 2010	Net available to spend (Balance minus loan)	
100 Football	\$ (47.81)	\$ 5,230.86	\$ (53,072.70)	\$ 49,240.61	\$ 1,350.96	\$ (3,879.90)	***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		\$ (2,279.73)	\$ 2,420.00	\$ 210.19		
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)		\$ (18,065.11)	\$ 23,187.39	\$ 3,087.50		
200 Basketball Boys	\$ 5,805.28		\$ (8,153.04)	\$ 10,535.72	\$ 8,187.96		
210 Basketball Girls	\$ 20,187.58		\$ (19,406.68)	\$ 28,912.03	\$ 29,692.93		
220 Wrestling	\$ 5,713.10		\$ (5,240.01)	\$ 7,846.55	\$ 8,319.64		
300 Baseball	\$ 17,253.48		\$ (29,925.33)	\$ 33,883.73	\$ 21,211.88		
310 Lacrosse Boys	\$ 12,940.74		\$ (10,455.12)	\$ 11,569.98	\$ 14,055.60		
315 Lacrosse Girls	\$ 2,853.93		\$ (1,074.99)	\$ 3,201.25	\$ 4,980.19		
320 Mountain Biking	\$ 898.74		\$ (3,940.29)	\$ 4,175.00	\$ 1,133.45		
330 Soccer Girls	\$ 1,046.53		\$ (494.47)	\$ 868.00	\$ 1,420.06		
340 Softball	\$ 904.59		\$ (2,588.04)	\$ 1,700.00	\$ 16.55		
350 Swimming Boys	\$ 2,714.04		\$ (1,852.69)	\$ 347.50	\$ 1,208.85		
360 Track & Field	\$ 8,704.91		\$ (4,441.67)	\$ 7,504.76	\$ 11,768.00		
370 Golf Boys	\$ 830.63		\$ (1,096.84)	\$ 668.05	\$ 401.84		
380 Swimming Girls	\$ 2,626.00		\$ (2,494.11)	\$ 1,780.67	\$ 1,912.56		
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00		
600 General Fund	\$ 48,442.07	\$ (5,230.86)	\$ (49,053.06)	\$ 49,171.29	\$ 43,329.44		
Totals			\$ (221,042.38)	\$ 246,788.18	\$ 163,410.38		
Notes: Reflects only Quickbook entries as of 5 Jun 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.							