

Novato High School Sports Boosters  
Monthly Report - June 7, 2009

Program	Program Balance July 1, 2007	Net income July 07- June 08	Special allotments from General Fund	Expenses July 1, '08 - June 7, '09	Income July 1, '08- June 7, '09	Misc. Adjustments	Program Balance
<b>100 Football</b>	\$ (26,028.73)	\$ 12,387.50	\$ 11,078.74	\$ (51,928.95)	\$ 52,106.89	\$ 7,992.31	\$ <b>5,607.76</b>
<b>110 Cross Country</b>	\$ (219.32)	\$ -	\$ 219.32	\$ (1,121.65)	\$ 1,468.00	\$ -	\$ <b>346.35</b>
<b>120 Golf Boys*</b>	\$ 2,005.86	\$ (1,025.24)	\$ -	\$ -	\$ -	\$ (980.62)	\$ <b>-</b>
<b>125 Golf Girls*</b>	\$ -	\$ -	\$ -	\$ (813.16)	\$ 416.31	\$ -	\$ <b>(396.85)</b>
<b>130 Soccer Boys</b>	\$ (765.90)	\$ 70.00	\$ 765.90	\$ (1,321.45)	\$ 1,375.00	\$ -	\$ <b>123.55</b>
<b>140 Tennis</b>	\$ 2,962.71	\$ (2,284.54)	\$ -	\$ (2,283.25)	\$ 1,675.00	\$ -	\$ <b>69.92</b>
<b>150 Volleyball Boys#</b>	\$ 603.29	\$ 540.31	\$ -	\$ (680.99)	\$ 54.90	\$ -	\$ <b>517.51</b>
<b>155 Volleyball Girls#</b>	\$ -	\$ -	\$ -	\$ (2,713.41)	\$ 832.60	\$ -	\$ <b>(1,880.81)</b>
<b>160 Water Polo</b>	\$ 4,593.65	\$ 3,151.50	\$ -	\$ (1,091.77)	\$ 1,237.50	\$ -	\$ <b>7,890.88</b>
<b>170 Cheer</b>	\$ 2,721.16	\$ (2,200.28)	\$ -	\$ (8,495.75)	\$ 15,881.17	\$ 500.00	\$ <b>8,406.30</b>
<b>200 Basketball Boys</b>	\$ 1,420.08	\$ 351.28	\$ -	\$ (3,939.08)	\$ 9,798.00	\$ -	\$ <b>7,630.28</b>
<b>210 Basketball Girls</b>	\$ 1,421.68	\$ 8,787.97	\$ -	\$ (22,347.93)	\$ 32,293.63	\$ -	\$ <b>20,155.35</b>
<b>220 Wrestling</b>	\$ 5,719.58	\$ 880.00	\$ -	\$ (6,565.15)	\$ 5,178.67	\$ -	\$ <b>5,213.10</b>
<b>300 Baseball</b>	\$ (19,139.35)	\$ 16,257.97	\$ 14,139.35	\$ (22,039.16)	\$ 32,272.91	\$ 5,000.00	\$ <b>26,491.72</b>
<b>310 Lacrosse Boys</b>	\$ 2.81	\$ 103.66	\$ -	\$ (1,592.89)	\$ 13,995.16	\$ -	\$ <b>12,508.74</b>
<b>315 Lacrosse Girls</b>	\$ -	\$ -	\$ -	\$ (246.85)	\$ 2,967.78	\$ -	\$ <b>2,720.93</b>
<b>320 Mountain Biking</b>	\$ 842.98	\$ 97.57	\$ -	\$ (1,843.87)	\$ 2,205.00	\$ -	\$ <b>1,301.68</b>
<b>330 Soccer Girls</b>	\$ 1,846.81	\$ 115.81	\$ -	\$ (1,641.09)	\$ 725.00	\$ -	\$ <b>1,046.53</b>
<b>340 Softball</b>	\$ (3,242.18)	\$ 40.00	\$ 3,242.18	\$ (72.91)	\$ 237.50	\$ -	\$ <b>204.59</b>
<b>350 Swimming Boys%</b>	\$ 4,288.47	\$ 964.07	\$ -	\$ -	\$ 87.50	\$ (2,626.00)	\$ <b>2,714.04</b>
<b>360 Track &amp; Field</b>	\$ 9,438.51	\$ (694.01)	\$ -	\$ (4,201.21)	\$ 7,044.93	\$ -	\$ <b>11,588.22</b>
<b>370 Golf Boys*</b>	\$ -	\$ -	\$ -	\$ (398.68)	\$ 248.69	\$ 980.62	\$ <b>830.63</b>
<b>380 Swimming Girls%</b>	\$ -	\$ -	\$ -	\$ (300.00)	\$ 300.00	\$ 2,626.00	\$ <b>2,626.00</b>
<b>500 General Fund Projects</b>	\$ -	\$ 1,330.00	\$ -	\$ -	\$ 475.00	\$ -	\$ <b>1,805.00</b>
<b>600 General Fund</b>	\$ 43,740.86	\$ 4,331.88	\$ (29,445.49)	\$ (38,795.47)	\$ 67,844.27	\$ (12,992.31)	\$ <b>34,683.74</b>
							\$ <b>152,205.16</b>
Notes: Reflects only Quickbook entries as of 7 June 2009.							
--Football 07-08 net income reflects \$4,276.52 deduction from Football fundraising to pay down debt.							
--Football adjustment is "loan" from General Fund . Paying down from 10% of fundraising profits (\$2681.16 so far in 08/09.)							
--Soccer 07-08 net income reflects \$ 2,331.64 from General Fund for lost uniforms.							
--Cross country 07-08 net income reflects \$ 100.92 from General Fund to eliminate deficit.							
*Golf split into Girls/Boys 10/13/08. 120 Golf credit \$980.62 to 370 Golf Boys. Girls get \$291.31 fm 08-09 Boys income							
--#Volleyball split into Girls/Boys on 10/13/08. Boys retain program credit; Girls get \$320.10 from 08-09 Boys income.							
--%Swimming split into Girls/Boys on 3/1/09. Split program credit before this fiscal year equally (see adjustments).							
--Cheer adjustment was voided check entered 5/31/08 & added to Cheer net assets.							
--Baseball adjustment is carryover long-term "loan" from General Fund at \$ 5,000.							
--General Fund adjustment reflects long-term "loans" to baseball and football.							