

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

Program	Program Balance July 1, 2007	Net income July 07- June 08	Special allotments from General Fund	Expenses July 1, '08 - May 7, '09	Income July 1, '08- May 7, '09	Misc. Adjustments	Program Balance
100 Football	\$ (26,028.73)	\$ 12,387.50	\$ 11,078.74	\$ (53,328.95)	\$ 48,686.89	\$ 7,992.31	\$ 787.76
110 Cross Country	\$ (219.32)	\$ -	\$ 219.32	\$ (1,121.65)	\$ 1,468.00	\$ -	\$ 346.35
120 Golf Boys*	\$ 2,005.86	\$ (1,025.24)	\$ -	\$ -	\$ -	\$ (980.62)	\$ -
125 Golf Girls*	\$ -	\$ -	\$ -	\$ (813.16)	\$ 416.31	\$ -	\$ (396.85)
130 Soccer Boys	\$ (765.90)	\$ 70.00	\$ 765.90	\$ (1,321.45)	\$ 1,375.00	\$ -	\$ 123.55
140 Tennis	\$ 2,962.71	\$ (2,284.54)	\$ -	\$ (2,283.25)	\$ 1,675.00	\$ -	\$ 69.92
150 Volleyball Boys#	\$ 603.29	\$ 540.31	\$ -	\$ (680.99)	\$ 54.90	\$ -	\$ 517.51
155 Volleyball Girls#	\$ -	\$ -	\$ -	\$ (2,713.41)	\$ 832.60	\$ -	\$ (1,880.81)
160 Water Polo	\$ 4,593.65	\$ 3,151.50	\$ -	\$ (1,091.77)	\$ 1,212.50	\$ -	\$ 7,865.88
170 Cheer	\$ 2,721.16	\$ (2,200.28)	\$ -	\$ (7,387.97)	\$ 15,881.17	\$ 500.00	\$ 9,514.08
200 Basketball Boys	\$ 1,420.08	\$ 351.28	\$ -	\$ (3,939.08)	\$ 9,798.00	\$ -	\$ 7,630.28
210 Basketball Girls	\$ 1,421.68	\$ 8,787.97	\$ -	\$ (21,872.93)	\$ 32,106.13	\$ -	\$ 20,442.85
220 Wrestling	\$ 5,719.58	\$ 880.00	\$ -	\$ (6,565.15)	\$ 5,178.67	\$ -	\$ 5,213.10
300 Baseball	\$ (19,139.35)	\$ 16,257.97	\$ 14,139.35	\$ (21,499.89)	\$ 29,642.00	\$ 5,000.00	\$ 24,400.08
310 Lacrosse Boys	\$ 2.81	\$ 103.66	\$ -	\$ (1,592.89)	\$ 10,350.00	\$ -	\$ 8,863.58
315 Lacrosse Girls	\$ -	\$ -	\$ -	\$ (110.40)	\$ 2,580.20	\$ -	\$ 2,469.80
320 Mountain Biking	\$ 842.98	\$ 97.57	\$ -	\$ (1,843.87)	\$ 2,205.00	\$ -	\$ 1,301.68
330 Soccer Girls	\$ 1,846.81	\$ 115.81	\$ -	\$ (61.42)	\$ 725.00	\$ -	\$ 2,626.20
340 Softball	\$ (3,242.18)	\$ 40.00	\$ 3,242.18	\$ (72.91)	\$ 200.00	\$ -	\$ 167.09
350 Swimming Boys%	\$ 4,288.47	\$ 964.07	\$ -	\$ -	\$ 62.50	\$ (2,626.00)	\$ 2,689.04
360 Track & Field	\$ 9,438.51	\$ (694.01)	\$ -	\$ (3,086.61)	\$ 5,589.12	\$ -	\$ 11,247.01
370 Golf Boys*	\$ -	\$ -	\$ -	\$ (398.68)	\$ 248.69	\$ 980.62	\$ 830.63
380 Swimming Girls%	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 2,626.00	\$ 2,926.00
500 General Fund Projects	\$ -	\$ 1,330.00	\$ -	\$ -	\$ 475.00	\$ -	\$ 1,805.00
600 General Fund	\$ 43,740.86	\$ 4,331.88	\$ (29,445.49)	\$ (23,881.15)	\$ 47,962.08	\$ (12,992.31)	\$ 29,715.87
							\$ 139,275.60
Notes: Reflects only Quickbook entries as of 7 May 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.							