

Novato High School Sports Boosters  
Monthly Report - March 8, 2009

| Program  | Program Balance July 1, 2007 | Net income July 07- June 08 | Special allotments from General Fund | Expenses July 1, '08 - Mar 8, '09 | Income July 1, '08- Mar 8, '09 | Misc. Adjustments | Program Balance      |
|--|------------------------------|-----------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------|----------------------|
| <b>100 Football</b>  | \$ (26,028.73)               | \$ 12,387.50                | \$ 11,078.74                         | \$ (48,272.55)                    | \$ 48,676.89                   | \$ 7,992.31       | \$ <b>5,834.16</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)               | \$ -                                 | \$ (1,621.66)                     | \$ 1,450.00                    | \$ -              | \$ <b>506.51</b>     |
| <b>150 Volleyball Boys#</b>  | \$ 603.29                    | \$ 540.31                   | \$ -                                 | \$ (930.99)                       | \$ (95.10)                     | \$ -              | \$ <b>117.51</b>     |
| <b>155 Volleyball Girls#</b>   | \$ -                         | \$ -                        | \$ -                                 | \$ (2,893.41)                     | \$ 720.10                      | \$ -              | \$ <b>(2,173.31)</b> |
| <b>160 Water Polo</b>  | \$ 4,593.65                  | \$ 3,151.50                 | \$ -                                 | \$ (1,091.77)                     | \$ 1,137.50                    | \$ -              | \$ <b>7,790.88</b>   |
| <b>170 Cheer</b>   | \$ 2,721.16                  | \$ (2,200.28)               | \$ -                                 | \$ (14,051.12)                    | \$ 15,633.17                   | \$ 500.00         | \$ <b>2,602.93</b>   |
| <b>200 Basketball Boys</b>   | \$ 1,420.08                  | \$ 351.28                   | \$ -                                 | \$ (3,255.68)                     | \$ 8,329.00                    | \$ -              | \$ <b>6,844.68</b>   |
| <b>210 Basketball Girls</b>  | \$ 1,421.68                  | \$ 8,787.97                 | \$ -                                 | \$ (20,018.29)                    | \$ 28,880.07                   | \$ -              | \$ <b>19,071.43</b>  |
| <b>220 Wrestling</b>   | \$ 5,719.58                  | \$ 880.00                   | \$ -                                 | \$ (6,218.70)                     | \$ 5,038.67                    | \$ -              | \$ <b>5,419.55</b>   |
| <b>300 Baseball</b>  | \$ (19,139.35)               | \$ 16,257.97                | \$ 14,139.35                         | \$ (16,998.49)                    | \$ 7,695.00                    | \$ 5,000.00       | \$ <b>6,954.48</b>   |
| <b>310 Lacrosse Boys</b>   | \$ 2.81                      | \$ 103.66                   | \$ -                                 | \$ (1,025.12)                     | \$ 6,350.00                    | \$ -              | \$ <b>5,431.35</b>   |
| <b>315 Lacrosse Girls</b>  | \$ -                         | \$ -                        | \$ -                                 | \$ -                              | \$ 1,975.00                    | \$ -              | \$ <b>1,975.00</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                   | \$ -                                 | \$ -                              | \$ 575.00                      | \$ -              | \$ <b>2,537.62</b>   |
| <b>340 Softball</b>  | \$ (3,242.18)                | \$ 40.00                    | \$ 3,242.18                          | \$ -                              | \$ 200.00                      | \$ -              | \$ <b>240.00</b>     |
| <b>350 Swimming Boys%</b>  | \$ 4,288.47                  | \$ 964.07                   | \$ -                                 | \$ -                              | \$ 37.50                       | \$ (2,626.00)     | \$ <b>2,664.04</b>   |
| <b>360 Track &amp; Field</b>   | \$ 9,438.51                  | \$ (694.01)                 | \$ -                                 | \$ (1,865.80)                     | \$ 1,141.65                    | \$ -              | \$ <b>8,020.35</b>   |
| <b>370 Golf Boys*</b>  | \$ -                         | \$ -                        | \$ -                                 | \$ (398.68)                       | \$ 83.69                       | \$ 980.62         | \$ <b>665.63</b>     |
| <b>380 Swimming Girls%</b>   | \$ -                         | \$ -                        | \$ -                                 | \$ -                              | \$ 225.00                      | \$ 2,626.00       | \$ <b>2,851.00</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)                       | \$ (18,510.99)                    | \$ 41,221.06                   | \$ (12,992.31)    | \$ <b>28,345.01</b>  |
|  |                              |                             |                                      |                                   |                                |                   | \$ <b>108,878.55</b> |
| Notes: Reflects only Quickbook entries as of 8 March 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.   |                              |                             |                                      |                                   |                                |                   |                      |