

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

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Nov 8, '09	Income July 1, '09- Nov 8, '09	Program Balance Nov 8, 2009	Net available to spend (Balance minus loan)
<b>100 Football</b>	\$ (47.81)	\$ 5,972.86	\$ (26,847.72)	\$ 36,323.10	<b>\$ 15,400.43</b>	<b>\$ 9,427.57</b>
<b>110 Cross Country</b>	\$ 346.35		\$ (684.21)	\$ 1,347.21	<b>\$ 1,009.35</b>	
<b>120 Golf Boys</b>	\$ -		\$ -	\$ 356.95	<b>\$ 356.95</b>	
<b>125 Golf Girls</b>	\$ (46.85)		\$ (1,610.25)	\$ 1,310.00	<b>\$ (347.10)</b>	
<b>130 Soccer Boys</b>	\$ 123.55		\$ (473.04)	\$ 1,023.05	<b>\$ 673.56</b>	
<b>140 Tennis</b>	\$ 69.92		\$ (1,734.09)	\$ 2,295.00	<b>\$ 630.83</b>	
<b>150 Volleyball Boys</b>	\$ 517.51		\$ -	\$ 186.67	<b>\$ 704.18</b>	
<b>155 Volleyball Girls</b>	\$ (1,880.81)		\$ -	\$ 3,072.45	<b>\$ 1,191.64</b>	
<b>160 Water Polo</b>	\$ 7,890.88		\$ (1,915.00)	\$ 912.50	<b>\$ 6,888.38</b>	
<b>170 Cheer</b>	\$ (2,034.78)		\$ (10,375.32)	\$ 12,841.82	<b>\$ 431.72</b>	
<b>200 Basketball Boys</b>	\$ 5,805.28		\$ -	\$ 2,405.00	<b>\$ 8,210.28</b>	
<b>210 Basketball Girls</b>	\$ 20,187.58		\$ (11,967.22)	\$ 19,732.23	<b>\$ 27,952.59</b>	
<b>220 Wrestling</b>	\$ 5,713.10		\$ (1,817.90)	\$ 115.00	<b>\$ 4,010.20</b>	
<b>300 Baseball</b>	\$ 17,253.48		\$ (931.81)	\$ 801.86	<b>\$ 17,123.53</b>	
<b>310 Lacrosse Boys</b>	\$ 12,940.74		\$ (1,269.97)	\$ 640.12	<b>\$ 12,310.89</b>	
<b>315 Lacrosse Girls</b>	\$ 2,853.93		\$ (618.22)	\$ 485.00	<b>\$ 2,720.71</b>	
<b>320 Mountain Biking</b>	\$ 898.74		\$ (678.42)	\$ 75.00	<b>\$ 295.32</b>	
<b>330 Soccer Girls</b>	\$ 1,046.53		\$ -	\$ 493.00	<b>\$ 1,539.53</b>	
<b>340 Softball</b>	\$ 904.59		\$ -	\$ 275.00	<b>\$ 1,179.59</b>	
<b>350 Swimming Boys</b>	\$ 2,714.04		\$ -	\$ 87.50	<b>\$ 2,801.54</b>	
<b>360 Track &amp; Field</b>	\$ 8,704.91		\$ -	\$ 983.07	<b>\$ 9,687.98</b>	
<b>370 Golf Boys</b>	\$ 830.63		\$ -	\$ 393.05	<b>\$ 1,223.68</b>	
<b>380 Swimming Girls</b>	\$ 2,626.00		\$ -	\$ 546.67	<b>\$ 3,172.67</b>	
<b>500 General Fund Projects</b>	\$ 1,805.00		\$ -	\$ -	<b>\$ 1,805.00</b>	
<b>600 General Fund</b>	\$ 48,442.07	\$ (5,972.86)	\$ (32,292.02)	\$ 30,346.70	<b>\$ 40,523.89</b>	
					<b>\$ 161,497.34</b>	
Notes: <b>Reflects only Quickbook entries as of 8 Nov 2009. May not reflect outstanding invoices or deposits.</b>						
--Football adjustment is a \$5,972.86 "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 \$1,893.95.						
--Baseball 's account no longer reflects a \$5000 "loan" from General Fund.						
--General Fund adjustment reflects loan to football not available for other General Fund spending.						