

Novato High School Sports Boosters  
Monthly Report - Jan 9, 2010

Program	Program Balance June 30, 2009	Adjustments	Expenses July 1, '09 - Jan 9, '10	Income July 1, '09- Jan 9, '10	Program Balance Jan 9, 2010	Net available to spend (Balance minus loan)	
100 Football	\$ (47.81)	\$ 5,230.86	\$ (36,992.90)	\$ 40,723.11	\$ 8,913.26	\$ 3,682.40	***Note
110 Cross Country	\$ 346.35		\$ (1,355.14)	\$ 1,347.21	\$ 338.42		
120 Golf Boys	\$ -		\$ -	\$ 356.95	\$ 356.95		
125 Golf Girls	\$ (46.85)		\$ (1,610.25)	\$ 1,885.72	\$ 228.62		
130 Soccer Boys	\$ 123.55		\$ (473.04)	\$ 1,023.05	\$ 673.56		
140 Tennis	\$ 69.92		\$ (1,805.27)	\$ 2,295.00	\$ 559.65		
150 Volleyball Boys	\$ 517.51		\$ -	\$ 186.67	\$ 704.18		
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)		\$ (12,467.22)	\$ 16,987.81	\$ 2,485.81		
200 Basketball Boys	\$ 5,805.28		\$ (7,165.43)	\$ 5,297.50	\$ 3,937.35		
210 Basketball Girls	\$ 20,187.58		\$ (14,647.61)	\$ 22,607.23	\$ 28,147.20		
220 Wrestling	\$ 5,713.10		\$ (1,740.01)	\$ 1,265.00	\$ 5,238.09		
300 Baseball	\$ 17,253.48		\$ (1,954.32)	\$ 801.86	\$ 16,101.02		
310 Lacrosse Boys	\$ 12,940.74		\$ (1,269.97)	\$ 890.12	\$ 12,560.89		
315 Lacrosse Girls	\$ 2,853.93		\$ (618.22)	\$ 485.00	\$ 2,720.71		
320 Mountain Biking	\$ 898.74		\$ (1,003.42)	\$ 2,550.00	\$ 2,445.32		
330 Soccer Girls	\$ 1,046.53		\$ -	\$ 568.00	\$ 1,614.53		
340 Softball	\$ 904.59		\$ (1,294.02)	\$ 350.00	\$ (39.43)		
350 Swimming Boys	\$ 2,714.04		\$ -	\$ 87.50	\$ 2,801.54		
360 Track & Field	\$ 8,704.91		\$ -	\$ 994.22	\$ 9,699.13		
370 Golf Boys	\$ 830.63		\$ -	\$ 393.05	\$ 1,223.68		
380 Swimming Girls	\$ 2,626.00		\$ -	\$ 546.67	\$ 3,172.67		
500 General Fund Projects	\$ 1,805.00		\$ -	\$ -	\$ 1,805.00		
600 General Fund	\$ 48,442.07	\$ (5,230.86)	\$ (58,993.15)	\$ 44,079.50	\$ 28,297.56		
					\$ 141,620.24		
Notes: Reflects only Quickbook entries as of 9 Jan 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.							
***Football known to be paid bills: \$11,721.30 Riddell; \$205.60 T&B; \$5,012.60+ Bus transport - all pend NUSD pmt req/decision. Fall snack shack distribution of approx \$6670.81 pends from General Fund to be split among supporting teams.							