

NHSBFAA Activity/Sport Balance Summary

Cash Balance as of 12/31/2021

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	96.15		0.00
Baseball	11,156.74	73.31		11,230.05
Mens - Basketball	6,477.94	(4,679.20)		1,798.74
Womens - Basketball	7,718.12	(2,835.19)		4,882.93
Cheerleading	7,039.18	279.06		7,318.24
Dance Team	1,091.91	347.70		1,439.61
Football	4,415.45	(381.00)		4,034.45
Mens - Golf	1,162.03	0.00		1,162.03
Womens - Golf	825.52	60.00		885.52
Mens - Lacrosse	5,746.85	1,153.97		6,900.82
Womens - Lacrosse	5,941.89	(2.00)		5,939.89
Resource Fund	29,303.41	36,355.19		65,658.60
Mens - Soccer	5,037.40	457.25		5,494.65
Womens - Soccer	3,665.05	0.00		3,665.05
Softball	4,766.27	551.58		5,317.85
Swim Team	342.13	(174.00)		168.13
Mens - Tennis	692.42	500.00		1,192.42
Womens - Tennis	2,749.91	0.00		2,749.91
Track & Field	410.09	15.00		425.09
Cross Country	2,218.73	2,136.28		4,355.01
Volleyball - Indoor	7,146.25	(2,964.57)		4,181.68
Wrestling	2,683.24	341.35		3,024.59
TOTAL	\$ 110,494.38	\$ 31,330.88		141,825.26

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	144,797.16	141,825.26
Savings Quickbooks	0.00	0.00
	<u>144,797.16</u>	<u>141,825.26</u>

First Bank Checking Balance	144,797.16	141,825.26
First Bank Savings Balance	0.00	0.00
	<u>144,797.16</u>	<u>141,825.26</u>