

NHSBFAA Activity/Sport Balance Summary

Cash Balance as of 2/28/2022

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	96.15		0.00
Baseball	11,156.74	(3,704.06)		7,452.68
Mens - Basketball	6,477.94	(3,015.45)		3,462.49
Womens - Basketball	7,718.12	(778.76)		6,939.36
Cheerleading	7,039.18	641.56		7,680.74
Dance Team	1,091.91	848.00		1,939.91
Football	4,415.45	37.34		4,452.79
Mens - Golf	1,162.03	0.00		1,162.03
Womens - Golf	825.52	478.34		1,303.86
Mens - Lacrosse	5,746.85	356.79		6,103.64
Womens - Lacrosse	5,941.89	416.34		6,358.23
Resource Fund	29,303.41	39,703.48		69,006.89
Mens - Soccer	5,037.40	(152.65)		4,884.75
Womens - Soccer	3,665.05	418.34		4,083.39
Softball	4,766.27	290.93		5,057.20
Swim Team	342.13	69.78		411.91
Mens - Tennis	692.42	500.00		1,192.42
Womens - Tennis	2,749.91	209.17		2,959.08
Track & Field	410.09	642.51		1,052.60
Cross Country	2,218.73	2,600.05		4,818.78
Volleyball - Indoor	7,146.25	(2,504.30)		4,641.95
Wrestling	2,683.24	(1,658.22)		1,025.02
TOTAL	\$ 110,494.38	\$ 35,495.34		145,989.72

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	145,166.29	145,989.72
Savings Quickbooks	0.00	0.00
	<u>145,166.29</u>	<u>145,989.72</u>

First Bank Checking Balance	145,166.29	145,989.72
First Bank Savings Balance	0.00	0.00
	<u>145,166.29</u>	<u>145,989.72</u>