

**NHSBFAA Activity/Sport Balance Summary**

**Cash Balance as of 1/31/2022**

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	96.15		0.00
Baseball	11,156.74	(2,994.40)		8,162.34
Mens - Basketball	6,477.94	(3,329.20)		3,148.74
Womens - Basketball	7,718.12	(1,287.10)		6,431.02
Cheerleading	7,039.18	214.86		7,254.04
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	794.18		6,541.03
Womens - Lacrosse	5,941.89	(2.00)		5,939.89
Resource Fund	29,303.41	41,192.21		70,495.62
Mens - Soccer	5,037.40	(152.65)		4,884.75
Womens - Soccer	3,665.05	0.00		3,665.05
Softball	4,766.27	551.58		5,317.85
Swim Team	342.13	(195.39)		146.74
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	2,413.48		4,632.21
Volleyball - Indoor	7,146.25	(2,964.57)		4,181.68
Wrestling	2,683.24	(206.94)		2,476.30
<b>TOTAL</b>	<b>\$ 110,494.38</b>	<b>\$ 34,671.91</b>		<b>145,166.29</b>

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	141,825.26	145,166.29
Savings Quickbooks	0.00	0.00
	<u>141,825.26</u>	<u>145,166.29</u>

First Bank Checking Balance	141,825.26	145,166.29
First Bank Savings Balance	0.00	0.00
	<u>141,825.26</u>	<u>145,166.29</u>