

NHSBFAA Activity/Sport Balance Summary

Cash Balance as of 3/31/2022

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	96.15		0.00
Baseball	11,156.74	(4,190.16)		6,966.58
Mens - Basketball	6,477.94	(3,578.95)		2,898.99
Womens - Basketball	7,718.12	(1,100.06)		6,618.06
Cheerleading	7,039.18	545.51		7,584.69
Dance Team	1,091.91	774.27		1,866.18
Football	4,415.45	(2,129.95)		2,285.50
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	236.58		6,178.47
Resource Fund	29,303.41	52,803.24		82,106.65
Mens - Soccer	5,037.40	(522.63)		4,514.77
Womens - Soccer	3,665.05	418.34		4,083.39
Softball	4,766.27	916.10		5,682.37
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	\$ 44,962.56		155,456.94

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	145,989.72	155,456.94
Savings Quickbooks	0.00	0.00
	<u>145,989.72</u>	<u>155,456.94</u>

First Bank Checking Balance	145,989.72	155,456.94
First Bank Savings Balance	0.00	0.00
	<u>145,989.72</u>	<u>155,456.94</u>