

**NHSBFAA Activity/Sport Balance Summary**

**Cash Balance as of 11/30/2021**

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	96.15		0.00
Baseball	11,156.74	(177.74)		10,979.00
Mens - Basketball	6,477.94	(3,479.20)		2,998.74
Womens - Basketball	7,718.12	(2,170.72)		5,547.40
Cheerleading	7,039.18	329.06		7,368.24
Dance Team	1,091.91	217.70		1,309.61
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	(52.00)		5,889.89
Resource Fund	29,303.41	36,094.21		65,397.62
Mens - Soccer	5,037.40	1,348.29		6,385.69
Womens - Soccer	3,665.05	0.00		3,665.05
Softball	4,766.27	48.80		4,815.07
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	1,772.48		3,991.21
Volleyball - Indoor	7,146.25	(1,239.57)		5,906.68
Wrestling	2,683.24	341.35		3,024.59
<b>TOTAL</b>	<b>\$ 110,494.38</b>	<b>\$ 34,302.78</b>		<b>144,797.16</b>

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	150,848.33	144,797.16
Savings Quickbooks	0.00	0.00
	<u>150,848.33</u>	<u>144,797.16</u>

First Bank Checking Balance	150,848.33	144,797.16
First Bank Savings Balance	-	0.00
	<u>150,848.33</u>	<u>144,797.16</u>