

NHSBFAA Activity/Sport Balance Summary

Cash Balance as of 9/30/2022

	Beg Bal FY	Fiscal YTD, 2022/2023 P&L	Available
Baseball	10,871.71	2,292.57	13,164.28
Mens - Basketball	2,434.96	338.41	2,773.37
Womens - Basketball	8,067.25	(125.00)	7,942.25
Cheerleading	6,534.49	1,280.36	7,814.85
Dance Team	1,766.54	(342.86)	1,423.68
Football	10,964.52	(5,585.60)	5,378.92
Mens - Golf	1,162.03	0.00	1,162.03
Womens - Golf	1,303.86	90.00	1,393.86
Mens - Lacrosse	6,009.10	432.01	6,441.11
Womens - Lacrosse	4,423.42	0.00	4,423.42
Resource Fund	69,495.98	26,074.12	95,570.10
Mens - Soccer	8,835.19	(2,756.25)	6,078.94
Womens - Soccer	12,004.71	(2,201.23)	9,803.48
Softball	7,358.34	500.00	7,858.34
Swim Team	713.58	50.00	763.58
Mens - Tennis	1,192.42	0.00	1,192.42
Womens - Tennis	3,805.68	140.00	3,945.68
Track & Field	3,144.37	(1,050.00)	2,094.37
Cross Country	4,154.27	(1,117.34)	3,036.93
Volleyball - Indoor	4,641.95	(605.69)	4,036.26
Wrestling	(220.94)	0.00	(220.94)
TOTAL	\$ 168,663.43	\$ 17,413.50	186,076.93

Concession Bank	450.00
Concessions Prepaid/Unearned	

Month End Balances

Quickbooks	187,933.26	186,076.93
First Bank	187,933.26	186,076.93