

NHSBFAA

Cash Balance as of 07/31/2020

	Beg Bal 8/1/2019	Fiscal YTD, 2019/2020 P&L	Designated Funds	Available	
Dance	889.30	14.00		903.30	
Foundation	113.60	14.00		127.60	
Theater	113.60	14.00		127.60	
Visual Arts	113.60	14.00		127.60	
Athletics	2,827.30	(53.87)		2,773.43	
Band	76.00	14.00		90.00	
Baseball	17,129.86	(13,838.03)		3,291.83	
Mens - Basketball	5,325.11	(1,554.39)		3,770.72	
Womens - Basketball	7,943.73	(2,199.45)		5,744.28	
Cheerleading	3,596.38	837.64		4,434.02	
Chorus	111.60	14.00		125.60	
Class 2017	100.00	(100.00)		0.00	Balance moved to Student Council
DECA	505.52	2,898.11		3,403.63	
DNU (deleted)	0.00			0.00	Balance moved to DECA per Delisa Cohen
Enterprise	3,911.86	(3,911.86)		0.00	
FBLA	365.59	731.34		1,096.93	
FBLA Regionals-Pendergrast	0.00	55.00		55.00	
FCCLA	1,429.14	1,106.41		2,535.55	
FFA	0.36			0.36	
HOSA	1,614.86	937.74		2,552.60	
Skills USA	2,160.75	665.00		2,825.75	
Dance Team	121.02	1,530.83		1,651.85	
Foods	0.00			0.00	
Football	5,374.67	(3,500.42)		1,874.25	
Key Club	143.03	(41.70)		101.33	
Mens - Golf	1,162.03			1,162.03	
Womens - Golf	1,157.56	(282.04)		875.52	
Mens - Lacrosse	4,255.97	(1,509.12)		2,746.85	
Womens - Lacrosse	1,559.83	5,582.26		7,142.09	
NHS Clubs	24.00			24.00	
Resource Fund	18,012.38	(5,376.93)		12,635.45	
Mens - Soccer	2,972.98	527.87		3,500.85	
Womens - Soccer	4,699.47	(2,874.53)		1,824.94	
Softball	8,174.14	(1,273.99)		6,900.15	Class of 2017 balance moved to Student Council
Student Council	(35.00)	100.00		65.00	
Swim Team	493.53	(200.00)		293.53	
Mens - Tennis	692.42			692.42	
Womens - Tennis	1,846.05	903.86		2,749.91	
Track & Field	871.65	(530.00)		341.65	
Cross Country	(759.75)	1,388.34		628.59	
Upward Bound	(4.70)	179.70		175.00	Negative balance absorbed by Resource Fund
Volleyball - Indoor	5,758.07	2,054.65		7,812.72	

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Volleyball - Sand	(976.72)	976.72		0.00	Negative balance absorbed by Athletics
Wrestling	880.92	859.82		1,740.74	
TOTAL	<u>\$ 104,751.71</u>	<u>\$ (15,827.04)</u>		<u>88,924.67</u>	
Concession Bank				0.00	
Concessions Prepaid/Unearned					
	\$ 104,751.71	\$ (15,827.04)	\$ -	\$ 88,924.67	
Checking Quickbooks	\$ 104,447.11			88,619.95	
Savings Quickbooks	\$ 304.60			304.72	
	<u>104,751.71</u>			<u>88,924.67</u>	
First Bank Checking Balance	104,447.11			88,619.95	
First Bank Savings Balance	304.60			304.72	
	<u>104,751.71</u>			<u>88,924.67</u>	