

NHSBFAA

Cash Balance as of 10/31/2020

|                            | Beg Bal<br>8/1/2020 | Fiscal YTD,<br>2020/2021 P&L | Designated<br>Funds | Available         |
|----------------------------|---------------------|------------------------------|---------------------|-------------------|
| Dance                      | 903.30              | 0.00                         |                     | 903.30            |
| Foundation                 | 127.60              | 0.00                         |                     | 127.60            |
| Theater                    | 127.60              | 0.00                         |                     | 127.60            |
| Visual Arts                | 127.60              | 0.00                         |                     | 127.60            |
| Athletics                  | 2,773.43            | (771.74)                     |                     | 2,001.69          |
| Band                       | 90.00               | 0.00                         |                     | 90.00             |
| Baseball                   | 3,291.83            | 8,745.98                     |                     | 12,037.81         |
| Mens - Basketball          | 3,770.72            | 0.00                         |                     | 3,770.72          |
| Womens - Basketball        | 5,744.28            | 48.23                        |                     | 5,792.51          |
| Cheerleading               | 4,434.02            | 243.90                       |                     | 4,677.92          |
| Chorus                     | 125.60              | 0.00                         |                     | 125.60            |
| DECA                       | 3,403.63            | (24.00)                      |                     | 3,379.63          |
| FBLA                       | 1,096.93            | (115.00)                     |                     | 981.93            |
| FBLA Regionals-Pendergrast | 55.00               | 115.00                       |                     | 170.00            |
| FCCLA                      | 2,535.55            | 0.00                         |                     | 2,535.55          |
| FFA                        | 0.36                | 100.00                       |                     | 100.36            |
| HOSA                       | 2,552.60            | 233.20                       |                     | 2,785.80          |
| Skills USA                 | 2,825.75            | 0.00                         |                     | 2,825.75          |
| Dance Team                 | 1,651.85            | 0.00                         |                     | 1,651.85          |
| Football                   | 1,874.25            | 600.00                       |                     | 2,474.25          |
| Key Club                   | 101.33              | 0.00                         |                     | 101.33            |
| Mens - Golf                | 1,162.03            | 0.00                         |                     | 1,162.03          |
| Womens - Golf              | 875.52              | 0.00                         |                     | 875.52            |
| Mens - Lacrosse            | 2,746.85            | 3,000.00                     |                     | 5,746.85          |
| Womens - Lacrosse          | 7,142.09            | (275.42)                     |                     | 6,866.67          |
| NHS Clubs                  | 24.00               | 0.00                         |                     | 24.00             |
| Resource Fund              | 12,635.45           | 5,437.22                     |                     | 18,072.67         |
| Mens - Soccer              | 3,500.85            | (100.62)                     |                     | 3,400.23          |
| Womens - Soccer            | 1,824.94            | 24.30                        |                     | 1,849.24          |
| Softball                   | 6,900.15            | 0.00                         |                     | 6,900.15          |
| Student Council            | 65.00               | 0.00                         |                     | 65.00             |
| Swim Team                  | 293.53              | 0.00                         |                     | 293.53            |
| Mens - Tennis              | 692.42              | 0.00                         |                     | 692.42            |
| Womens - Tennis            | 2,749.91            | 0.00                         |                     | 2,749.91          |
| Track & Field              | 341.65              | 0.00                         |                     | 341.65            |
| Cross Country              | 628.59              | 559.40                       |                     | 1,187.99          |
| Upward Bound               | 175.00              | 0.00                         |                     | 175.00            |
| Volleyball - Indoor        | 7,812.72            | 0.00                         |                     | 7,812.72          |
| Wrestling                  | 1,740.74            | 187.50                       |                     | 1,928.24          |
| <b>TOTAL</b>               | <b>\$ 88,924.67</b> | <b>\$ 18,007.95</b>          |                     | <b>106,932.62</b> |

Concession Bank

0.00

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|-------------------------------------|---------------------|------------------------------|---------------------|-------------------|
| <b>Concessions Prepaid/Unearned</b> | \$ 88,924.67        | \$ 18,007.95                 | \$ -                | \$ 106,932.62     |
| Checking Quickbooks                 | 88,619.95           |                              |                     | 106,627.87        |
| Savings Quickbooks                  | 304.72              |                              |                     | 304.75            |
|                                     | <u>88,924.67</u>    |                              |                     | <u>106,932.62</u> |
| First Bank Checking Balance         | 88,619.95           |                              |                     | 106,627.87        |
| First Bank Savings Balance          | 304.72              |                              |                     | 304.75            |
|                                     | <u>88,924.67</u>    |                              |                     | <u>106,932.62</u> |