

NHSBFAA Treasurers Financial Report

Monthly Treasurers Report For Month Ending February 29, 2016

Group Cash Balance		141,349.50
Plus Other Receivables and Cash		
PTA Receivable	1,700.00	
Petty Cash Concessions	<u>1,000.00</u>	
		2,700.00
Less		
Accounts Payable	-	
Concessions	(15,614.40)	
Group Balances	(90,337.02)	
Grants	<u>(8,000.00)</u>	
		(113,951.42)
Available Cash		<u><u>30,098.08</u></u>

NHSBFAA
Cash Balance as of 02/29/2016

	Beg Bal		Designated	
	8/1/2015	FYTD	Funds	Available
Art - Dance	416.00	14.00		430.00
Art - Foundation	17.60	14.00		31.60
Art - Theater	17.00	14.00		31.00
Art - Visual	17.60	14.00		31.60
Athletics	1,347.99	1,160.02		2,508.01
Band	301.60	349.00		650.60
Baseball	4,390.11	3,525.00		7,915.11
Basketball - Men	3,373.81	1,762.76		5,136.57
Basketball - Women	1,364.03	2,077.10		3,441.13
Cheerleading	4,144.21	3,565.37		7,709.58
Chorus	17.60	14.00		31.60
Class 2017	100.00			100.00
CTE - DECA	280.80	999.79		1,280.59
CTE - FBLA	115.00	338.54		453.54
CTE - FCCLA	90.00	2,925.00		3,015.00
CTE - FFA	48.00	250.00		298.00
CTE - HOSA	131.00	20.00		151.00
CTE - Enterprise Fund	181.76	4,946.94	2,000.00	7,128.70
Dance Team	(4,108.31)	5,895.82		1,787.51
Foods	163.70			163.70
Football	8,094.12	(6,140.70)		1,953.42
Golf - Men	141.82	(150.00)		(8.18)
Golf - Women	275.00			275.00
Lacrosse	3,836.77	(1,503.45)		2,333.32
NHS Clubs	24.00			24.00
Resource Fund	30,914.74	19,368.22		50,282.96
Soccer	0.00			0.00
Soccer - Men	1,774.29	100.99		1,875.28
Soccer - Women	3,136.34	(2,439.16)		697.18
Softball*	19,700.30	13,407.52	8,000.00	41,107.82
Tennis - Men	205.00	700.00		905.00
Tennis - Women	635.96	1,510.00		2,145.96
Track & Field	822.00	(570.00)		252.00
Cross Country	484.54	160.00		644.54
Volleyball - Inside	3,037.43	(2,380.57)		656.86
Volleyball - Sand	1,296.00	1,500.00		2,796.00
Wrestling	3,878.92	(1,494.94)		2,383.98
Unclassified				0.00
	<u>90,666.73</u>	<u>50,957.68</u>	<u>10,000.00</u>	<u>150,619.98</u>