

NHS BFAA
Cash Balance as of 01/31/2018

Group	Beg Bal 8/1/2017	FYTD	Available (w/o Charger Cards)	Concession Credit	Charger Card Sales Credit	Value of Outstanding Charger Cards	Net Charger Card Credit
Art - Dance	\$841.30	\$12.00	\$853.30				
Art - Foundation	\$65.60	\$12.00	\$77.60				
Art - Theater	\$65.60	\$12.00	\$77.60				
Art - Viual	\$65.60	\$12.00	\$77.60				
Athletics	\$6,022.64	-\$4,387.64	\$1,635.00				
Band	\$28.00	\$112.00	\$140.00				
Baseball	\$7,004.90	\$3,801.86	\$10,806.76		\$486.00	\$0.00	\$486.00
Basketball - Men	\$8,978.88	-\$6,231.83	\$2,747.05		\$1,260.00	\$0.00	\$1,260.00
Basketball - Women	\$8,315.09	-\$3,445.56	\$4,869.53		\$1,044.00	\$60.00	\$984.00
Cheerleading	\$12,207.49	-\$9,623.79	\$2,583.70		\$1,008.00	\$0.00	\$1,008.00
Chorus	\$63.60	\$12.00	\$75.60				
Class of 2018	\$100.00	\$0.00	\$100.00				
Cross Country	\$1,042.57	\$1,030.15	\$2,072.72		\$0.00	\$20.00	-\$20.00
CTE - Dance Team	\$61.99	\$986.58	\$1,048.57		\$576.00	\$0.00	\$576.00
CTE - DECA	\$813.77	\$2,100.75	\$2,914.52				
CTE - Enterprise Fund	\$5,092.73	\$651.45	\$5,744.18				
CTE - FBLA	\$605.69	\$0.00	\$605.69		\$360.00	\$0.00	\$360.00
CTE - FCCLA	\$951.00	\$2,189.42	\$3,140.42	\$37.49	\$306.00	\$0.00	\$306.00
CTE - FFA	\$318.86	-\$157.50	\$161.36				
CTE - HOSA	\$777.61	\$150.00	\$927.61		\$72.00		\$72.00
CTE - Skills USA	\$1,211.24	\$1,000.00	\$2,211.24				
Football	\$4,724.48	-\$3,614.44	\$1,110.04	\$6,282.71	\$3,006.00	\$2,140.00	\$866.00
Golf - Men	\$170.03	\$0.00	\$170.03				
Golf - Women	\$125.00	-\$34.83	\$90.17				
Lacrosse	\$2,825.45	-\$587.00	\$2,238.45		\$1,188.00	\$400.00	\$788.00
NHS Clubs	\$24.00	\$0.00	\$24.00				
Resource Fund	\$50,462.09	\$3,399.45	\$53,861.54				
Soccer - Men	\$4,727.82	-\$3,688.69	\$1,039.13	\$971.17	\$1,080.00	\$0.00	\$1,080.00
Soccer - Women	\$3,165.62	\$0.00	\$3,165.62		\$702.00	\$0.00	\$702.00
Softball	\$14,551.73	-\$1,018.56	\$13,533.17			\$1,200.00	-\$1,200.00
Swim Team	\$104.55	-\$111.02	-\$6.47				
Tennis - Men	\$573.02	-\$160.12	\$412.90				
Tennis - Women	\$1,649.60	-\$204.77	\$1,444.83		\$270.00	\$220.00	\$50.00
Track & Field	\$229.38	\$30.00	\$259.38				
Volleyball - Indoor	\$8,130.31	-\$2,032.06	\$6,098.25	\$1,048.02	\$720.00	\$100.00	\$620.00
Volleyball - Sand	-\$976.72	\$0.00	-\$976.72				
Wrestling	\$404.05	-\$1,490.43	-\$1,086.38			\$1,000.00	-\$1,000.00
Unallocated	\$0.00	\$888.25	\$888.25				
Operating Expenses		-\$731.68	-\$731.68				
Concessions							
Expenses	-\$474.10	-\$7,132.43	-\$7,606.53				
Income	\$0.00	\$17,766.89	\$17,766.89				
NC Sales Tax	\$0.00	-\$997.02	-\$997.02				
Concession Total	-\$474.10	\$9,637.44	\$9,163.34				
TOTAL	\$145,050.47		\$145,645.90				
Bank Balances							
Checking	\$144,746.11		\$153,155.71				
Adjust for Uncleared Items	\$0.00		-\$8,119.59				
Savings	\$304.36		\$304.42				
TOTAL	\$145,050.47		\$145,340.54				