

**NHS BFAA**  
**Cash Balance as of 05/31/2018**  
**Includes Net Charger Cards Sales**

Group	Beg Bal 8/1/2017	FYTD	Acct Balance
Art - Dance	\$841.30	\$20.00	\$861.30
Art - Foundation	\$65.60	\$20.00	\$85.60
Art - Theater	\$65.60	\$20.00	\$85.60
Art - Visual	\$65.60	\$20.00	\$85.60
Athletics	\$6,022.64	-\$3,437.02	\$2,585.62
Band	\$28.00	\$20.00	\$48.00
Baseball	\$7,004.90	-\$3,527.80	\$3,477.10
Basketball - Men	\$8,978.88	-\$5,484.42	\$3,494.46
Basketball - Women	\$8,315.09	-\$3,114.31	\$5,200.78
Cheerleading	\$12,207.49	-\$1,334.04	\$10,873.45
Chorus	\$63.60	\$20.00	\$83.60
Class of 2018	\$100.00	\$0.00	\$100.00
Cross Country	\$1,042.57	\$1,010.15	\$2,052.72
CTE - Dance Team	\$61.99	\$1,314.08	\$1,376.07
CTE - DECA	\$813.77	-\$209.25	\$604.52
CTE - FBLA	\$605.69	-\$587.10	\$18.59
CTE - FCCLA	\$951.00	\$4,503.11	\$5,454.11
CTE - FFA	\$318.86	-\$318.50	\$0.36
CTE - HOSA	\$777.61	-\$623.00	\$154.61
CTE - Skills USA	\$1,211.24	\$1,641.64	\$2,852.88
CTE - Virtual Enterprise	\$5,092.73	-\$266.00	\$4,826.73
Football	\$4,724.48	\$1,858.38	\$6,582.86
Golf - Men	\$170.03	\$992.00	\$1,162.03
Golf - Women	\$125.00	\$1,327.92	\$1,452.92
Lacrosse	\$2,825.45	\$19.39	\$2,844.84
NHS Clubs	\$24.00	\$0.00	\$24.00
Resource Fund	\$50,462.09	-\$6,246.95	\$44,215.14
Soccer - Men	\$4,727.82	-\$1,617.52	\$3,110.30
Soccer - Women	\$3,165.62	-\$22.35	\$3,143.27
Softball	\$14,551.73	\$2,252.22	\$16,803.95
Student Council	\$0.00	\$0.00	\$0.00
Swim Team	\$104.55	-\$111.02	-\$6.47
Tennis - Men	\$573.02	\$89.88	\$662.90
Tennis - Women	\$1,649.60	\$95.23	\$1,744.83
Track & Field	\$229.38	\$2,049.05	\$2,278.43
Upward Bound	\$0.00	\$1,178.25	\$1,178.25
Volleyball - Indoor	\$8,130.31	-\$697.69	\$7,432.62
Volleyball - Sand	-\$976.72	\$0.00	-\$976.72
Wrestling	\$404.05	\$777.95	\$1,182.00
Unallocated	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	-\$3,342.96	-\$3,342.96
<b>Concessions</b>			
Expenses	-\$474.10	-\$12,269.57	-\$12,743.67
Income	\$0.00	\$29,586.76	\$29,586.76
Distributions	\$0.00	-\$12,396.51	-\$12,396.51
NC Sales Tax	\$0.00	-\$1,685.96	-\$1,685.96
Concession Total	-\$474.10	\$3,234.72	\$2,760.62
<b>Overall Total</b>			
Group Allocations	\$145,524.57		\$133,813.89
Undistributed Concession Total	-\$474.10		\$2,760.62
Expected Bank Total	\$145,050.47		\$136,574.51
<b>Bank Balances</b>			
Checking	\$144,746.11		\$139,430.56
Adjust for Uncleared Items	\$0.00		-\$3,160.51
Savings	\$304.36		\$304.46
<b>TOTAL</b>	<b>\$145,050.47</b>		<b>\$136,574.51</b>