

NHS BFAA
Cash Balance as of 03/31/2018

Group	Beg Bal 8/1/2017	FYTD	Available (w/o Charger Cards)	Charger Card Sales Credit	Value of Outstanding Charger Cards	Net Charger Card Credit
Art - Dance	\$841.30	\$16.00	\$857.30			
Art - Foundation	\$65.60	\$16.00	\$81.60			
Art - Theater	\$65.60	\$16.00	\$81.60			
Art - Vial	\$65.60	\$16.00	\$81.60			
Athletics	\$6,022.64	-\$4,517.64	\$1,505.00			
Band	\$28.00	\$116.00	\$144.00			
Baseball	\$7,004.90	\$2,686.10	\$9,691.00	\$396.00	\$0.00	\$396.00
Basketball - Men	\$8,978.88	-\$7,133.15	\$1,845.73	\$1,260.00	\$100.00	\$1,160.00
Basketball - Women	\$8,315.09	-\$3,702.62	\$4,612.47	\$810.00	\$240.00	\$570.00
Cheerleading	\$12,207.49	-\$9,469.72	\$2,737.77	\$1,008.00	\$0.00	\$1,008.00
Chorus	\$63.60	\$16.00	\$79.60			
Class of 2018	\$100.00	\$0.00	\$100.00			
Cross Country	\$1,042.57	\$1,030.15	\$2,072.72		\$20.00	-\$20.00
CTE - Dance Team	\$61.99	\$346.08	\$408.07	\$468.00	\$0.00	\$468.00
CTE - DECA	\$813.77	\$150.75	\$964.52			
CTE - FBIA	\$605.69	-\$911.10	-\$305.41	\$324.00	\$0.00	\$324.00
CTE - FCCLA	\$951.00	\$1,012.11	\$1,963.11	\$216.00	\$0.00	\$216.00
CTE - FFA	\$318.86	-\$157.50	\$161.36			
CTE - HOSA	\$777.61	-\$695.00	\$82.61	\$72.00		\$72.00
CTE - Skills USA	\$1,211.24	\$2,119.00	\$3,330.24			
CTE - Virtual Enterprise	\$5,092.73	\$2,378.79	\$7,471.52			
Football	\$4,724.48	\$1,697.53	\$6,422.01	\$3,006.00	\$2,140.00	\$866.00
Golf - Men	\$170.03	\$0.00	\$170.03			
Golf - Women	\$125.00	-\$111.87	\$13.13			
Lacrosse	\$2,825.45	\$4,816.82	\$7,642.27	\$828.00	\$400.00	\$428.00
NHS Clubs	\$24.00	\$0.00	\$24.00			
Resource Fund	\$50,462.09	-\$586.76	\$49,875.33			
Soccer - Men	\$4,727.82	-\$1,690.52	\$3,037.30	\$63.00	\$0.00	\$63.00
Soccer - Women	\$3,165.62	\$1,340.90	\$4,506.52	\$450.00	\$0.00	\$450.00
Softball	\$14,551.73	-\$1,493.58	\$13,058.15	\$414.00	\$740.00	-\$326.00
Swim Team	\$104.55	-\$146.01	-\$41.46			
Tennis - Men	\$573.02	-\$160.12	\$412.90			
Tennis - Women	\$1,649.60	-\$168.77	\$1,480.83	\$234.00	\$220.00	\$14.00
Track & Field	\$229.38	\$40.00	\$269.38			
Upward Bound	\$0.00	\$1,178.25	\$1,178.25			
Volleyball - Indoor	\$8,130.31	-\$1,041.08	\$7,089.23	\$720.00	\$200.00	\$520.00
Volleyball - Sand	-\$976.72	\$0.00	-\$976.72			
Wrestling	\$404.05	-\$2,198.43	-\$1,794.38	\$288.00	\$420.00	-\$132.00
Unallocated	\$0.00	\$0.00	\$0.00			
Operating Expenses		-\$1,797.96	-\$1,797.96			
Concessions						
Expenses	-\$474.10	-\$11,062.05	-\$11,536.15			
Income	\$0.00	\$23,562.43	\$23,562.43			
NC Sales Tax	\$0.00	-\$1,377.69	-\$1,377.69			
Concession Total	-\$474.10	\$11,122.69	\$10,648.59			
TOTAL	\$145,050.47					
Bank Balances						
Checking	\$144,746.11		\$145,368.83			
Adjust for Uncleared Items	\$0.00		-\$4,576.78			
Savings	\$304.36		\$304.42			
TOTAL	\$145,050.47		\$141,096.47			