

NHS Budget/Actual Comparison
 July 1, 2009-June 30, 2010
 General Fund - Operating Budget

| 9/30/09 | Annual Budget | July/Aug 09 | Membership Trader Cards Thru BTSN | Sep '09 | Total | Variance |
|---|------------------|-------------|---|-----------|-----------|-------------|
| General Fund Balance - 6/30/09 | 36,317.48 | | | | | |
| Carryforward Balance | | | | | | |
| Cash Receipts | | | | | | |
| Discount Cards (Net of Team Transfers) | 2,500.00 | | 3,430.00 | - | 3,430.00 | 930.00 |
| Donations-Individuals/United Way | 250.00 | | | | - | (250.00) |
| Fundraising Activities (net) | 15,000.00 | 1,861.53 | | | 1,861.53 | (13,138.47) |
| Membership Dues (Net of Team Transfers) | 20,000.00 | - | 11,075.00 | (50.00) | 11,025.00 | (8,975.00) |
| Miscellaneous/Unallocated | | | - | (6.00) | (6.00) | (6.00) |
| | 37,750.00 | 1,861.53 | 14,505.00 | (56.00) | 16,310.53 | (21,439.47) |
| Disbursements | | | | | | |
| Awards | 500.00 | | | | - | (500.00) |
| Bank & Credit Card Charges | 750.00 | 99.90 | 26.66 | 93.62 | 220.18 | (529.82) |
| Banquet-Scholar Athletes | 1,000.00 | | | | - | (1,000.00) |
| Booster Flyer | 400.00 | 287.10 | | | 287.10 | (112.90) |
| Coaching Stipends | 21,600.00 | | | | - | (21,600.00) |
| Communication | 150.00 | | | | - | (150.00) |
| Conferences | 500.00 | | | | - | (500.00) |
| Trader Cards Printing | 1,250.00 | 1,044.00 | | | 1,044.00 | (206.00) |
| D&O Insurance | 1,000.00 | 1,500.00 | | | 1,500.00 | 500.00 |
| Liability Insurance | 500.00 | | | 415.00 | 415.00 | (85.00) |
| Miscellaneous (Coaches Lunch) | 750.00 | | | | - | (750.00) |
| Supplies, Printing, Postage | 150.00 | | | | - | (150.00) |
| Tax Return Prep & Annual Fees | 150.00 | 12.35 | | | 12.35 | (137.65) |
| Uniforms | 8,000.00 | | | | - | (8,000.00) |
| Website | 750.00 | | | | - | (750.00) |
| Reserve | 300.00 | | | | - | (300.00) |
| Total Disbursements | 37,750.00 | 2,943.35 | 26.66 | 508.62 | 3,478.63 | (34,271.37) |
| Net Change to Fund Balance | - | (1,081.82) | 14,478.34 | (564.62) | 12,831.90 | |
| Actual Fund Balance | 36,317.48 | 35,235.66 | 49,714.00 | 49,149.38 | 49,149.38 | |