

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

10/31/2009

|   | Annual<br>Budget | Membership  |              |           |           | Total            | Variance    |
|---|------------------|-------------|--------------|-----------|-----------|------------------|-------------|
|   |                  | July/Aug 09 | Trader Cards | Sep '09   | Oct '09   |                  |             |
| <b>General Fund Balance - 6/30/09</b>   | 36,317.48        |             |              |           |           |                  |             |
| <b>Carryforward Balance</b>             |                  |             |              |           |           |                  |             |
| <b>Cash Receipts</b>                    |                  |             |              |           |           |                  |             |
| Discount Cards (Net of Team Transfers)  | 2,500.00         |             | 3,460.00     | -         | 110.00    | <b>3,570.00</b>  | 1,070.00    |
| Donations-Individuals/United Way        | 250.00           |             |              |           |           | -                | (250.00)    |
| Fundraising Activities (net)            | 15,000.00        |             |              |           |           | -                | (15,000.00) |
| Spring Fundraiser 09                    |                  | 1,861.53    |              |           |           | <b>1,861.53</b>  | 1,861.53    |
| Trees & Texas HoldUm                    |                  |             |              |           | (180.00)  | <b>(180.00)</b>  | (180.00)    |
| Membership Dues (Net of Team Transfers) | 20,000.00        | -           | 13,070.00    | (50.00)   |           | <b>13,020.00</b> | (6,980.00)  |
| Miscellaneous/Unallocated/paypal        |                  |             | -            | (6.00)    |           | <b>(6.00)</b>    | (6.00)      |
|   | 37,750.00        | 1,861.53    | 16,530.00    | (56.00)   | (70.00)   | 18,265.53        | (19,484.47) |
| <b>Disbursements</b>                    |                  |             |              |           |           |                  |             |
| Awards                                  | 500.00           |             |              |           |           | -                | (500.00)    |
| Bank & Credit Card Charges              | 750.00           | 99.90       | 26.66        | 93.62     | 74.41     | <b>294.59</b>    | (455.41)    |
| Banquet-Scholar Athletes                | 1,000.00         |             |              |           |           | -                | (1,000.00)  |
| Booster Flyer                           | 400.00           | 287.10      |              |           | 89.93     | <b>377.03</b>    | (22.97)     |
| Coaching Stipends                       | 21,600.00        |             |              |           |           | -                | (21,600.00) |
| Communication                           | 150.00           |             |              |           |           | -                | (150.00)    |
| Conferences/Coaches Lunches             | 500.00           |             |              |           | 132.72    | <b>132.72</b>    | (367.28)    |
| Trader Cards Printing                   | 1,250.00         | 1,044.00    |              |           |           | <b>1,044.00</b>  | (206.00)    |
| D&O Insurance                           | 1,000.00         | 1,500.00    |              |           |           | <b>1,500.00</b>  | 500.00      |
| Liability Insurance                     | 500.00           |             |              | 415.00    |           | <b>415.00</b>    | (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       |              |           |           | <b>12.35</b>     | (137.65)    |
| Uniforms                                | 8,000.00         |             |              |           |           | -                | (8,000.00)  |
| Website                                 | 750.00           |             |              |           |           | -                | (750.00)    |
| Reserve                                 | 300.00           |             |              |           |           | -                | (300.00)    |
| <b>Total Disbursements</b>              | 37,750.00        | 2,943.35    | 26.66        | 508.62    | 297.06    | <b>3,775.69</b>  | (33,974.31) |
| <b>Net Change to Fund Balance</b>       | -                | (1,081.82)  | 16,503.34    | (564.62)  | (367.06)  | <b>14,489.84</b> |             |
| <b>Actual Fund Balance</b>              | 36,317.48        | 35,235.66   | 51,739.00    | 51,174.38 | 50,807.32 | <b>50,807.32</b> |             |