

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

11/30/09		Membership		Xmas Tree			Total	Variance	
Annual Budget	July/Aug '09	Trader Cards	Sep '09	Oct '09	Texas Holdum	Nov '09			
<b>General Fund Balance - 6/30/09</b>	<b>36,317.48</b>								
<b>Carryforward Balance</b>									
<b>Cash Receipts</b>									
Discount Cards (Net of Team Transfers)	2,500.00	1,773.30	-	110.00		53.00	<b>1,936.30</b>	(563.70)	
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				(180.00)	8,566.56	(2,675.00)	<b>5,711.56</b>	5,711.56	
SalesTaxes					944.53		<b>944.53</b>	944.53	
Texas HoldUm					2,850.00	(1,625.00)	<b>1,225.00</b>	1,225.00	
5K Run						10,000.00	<b>10,000.00</b>	10,000.00	
Membership Dues (Net of Team Transfers)	20,000.00	-	13,070.00	(50.00)		1,775.00	<b>14,795.00</b>	(5,205.00)	
Miscellaneous/Unallocated/paypal			-	(6.00)	55.73		<b>49.73</b>	49.73	
	<b>37,750.00</b>	<b>1,861.53</b>	<b>14,843.30</b>	<b>(56.00)</b>	<b>(70.00)</b>	<b>12,416.82</b>	<b>7,528.00</b>	<b>36,523.65</b>	<b>(1,226.35)</b>
<b>Disbursements</b>									
Awards	500.00					491.42	<b>491.42</b>	(8.58)	
Bank & Credit Card Charges	750.00	99.90	26.66	93.62	74.41	389.88	<b>684.47</b>	(65.53)	
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)	
Sales Taxes Fundraiser									
Supplies, Printing, Postage	150.00						-	(150.00)	
Tax Return Prep & Annual Fees	150.00	12.35				30.00	<b>42.35</b>	(107.65)	
Uniforms	8,000.00						-	(8,000.00)	
Website	750.00						-	(750.00)	
Reserve	300.00						-	(300.00)	
Total Disbursements	<b>37,750.00</b>	<b>2,943.35</b>	<b>26.66</b>	<b>508.62</b>	<b>297.06</b>	<b>-</b>	<b>911.30</b>	<b>4,686.99</b>	<b>(33,063.01)</b>
Net Change to Fund Balance	-	(1,081.82)	14,816.64	(564.62)	(367.06)	12,416.82	6,616.70	<b>31,836.66</b>	
<b>Actual Fund Balance</b>	<b>36,317.48</b>	<b>35,235.66</b>	<b>50,052.30</b>	<b>49,487.68</b>	<b>49,120.62</b>	<b>61,537.44</b>	<b>68,154.14</b>	<b>68,154.14</b>	