

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

3/8/10

	Annual Budget	Membership										Total	Variance		
		July/Aug '09	Trader Cards	Sep '09	Oct '09	Xmas Tree	Texas Holdum	Nov '09	Dec '09	Jan '10	Feb '10			Mar '10	
General Fund Balance - 6/30/09	36,317.48														
Carryforward Balance															
Cash Receipts															
Discount Cards (Net of Team Transfers)	2,500.00		1,773.30	-	110.00			53.00	205.00	220.00				2,361.30	(138.70)
Donations-Stores	250.00									79.38				79.38	(170.62)
Fundraising Activities (net)	15,000.00													-	(15,000.00)
Spring Fundraiser 09		1,861.53												1,861.53	1,861.53
Trees					(180.00)	7,271.67		(2,675.00)	(3,534.36)	(50.00)				832.31	832.31
SalesTaxes						910.00				(910.00)				-	-
Texas HoldUm								(1,041.38)	(1,625.00)	2,666.38				-	-
5K Run								10,000.00		8,135.00	21,836.00	3,770.00		43,741.00	43,741.00
Membership Dues (Net of Team Transfers)	20,000.00	-	13,070.00	(50.00)				1,775.00	1,100.00	615.00	680.00	400.00		17,590.00	(2,410.00)
Miscellaneous/Unallocated/paypal			-	(6.00)		6.00								-	-
	37,750.00	1,861.53	14,843.30	(56.00)	(70.00)	8,187.67	(1,041.38)	7,528.00	437.02	8,089.38	22,516.00	4,170.00		66,465.52	28,715.52
Disbursements															
Awards	500.00							491.42						491.42	(8.58)
Bank & Credit Card Charges	750.00	99.90	26.66	93.62	74.41	6.00		346.51	82.48	27.80	27.43	126.78		911.59	161.59
Banquet-Scholar Athletes	1,000.00													-	(1,000.00)
Booster Flyer	400.00	287.10			89.93									377.03	(22.97)
Coaching Stipends	21,600.00										6,000.00			6,000.00	(15,600.00)
Communication	150.00													-	(150.00)
Conferences/Coaches Lunches	500.00				132.72									132.72	(367.28)
Trader Cards Printing	1,250.00	1,044.00							17.60					1,061.60	(188.40)
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)
5K Expenses										1,896.99	11,587.22			13,484.21	13,484.21
Supplies, Printing, Postage	150.00													-	(150.00)
Tax Return Prep & Annual Fees	150.00	12.35						30.00			76.61			118.96	(31.04)
Uniforms	8,000.00										2,000.00			2,000.00	(6,000.00)
Website	750.00													-	(750.00)
Reserve	300.00													-	(300.00)
Total Disbursements	37,750.00	2,943.35	26.66	508.62	297.06	6.00	(1,041.38)	867.93	100.08	1,924.79	19,691.26	126.78		26,492.53	(11,257.47)
Net Change to Fund Balance	-	(1,081.82)	14,816.64	(564.62)	(367.06)	8,181.67	(1,041.38)	6,660.07	336.94	6,164.59	2,824.74	4,043.22		39,972.99	
Actual Fund Balance	36,317.48	35,235.66	50,052.30	49,487.68	49,120.62	57,302.29	56,260.91	62,920.98	63,257.92	69,422.51	72,247.25	76,290.47		76,290.47	