

7:53 PM

08/18/19

Cash Basis

Friends of Conval Athletics
Profit & Loss Prev Year Comparison
August 2018 through July 2019

	Aug '18 - Jul 19	Aug '17 - Jul 18	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Gifts in Kind - Goods	1,582.00	2,882.34	-1,300.34
Individ, Business Contributions			
Alpine	895.20	96.00	799.20
Basketball, Boys	176.61	57.00	119.61
Basketball, Girls	103.00	21.05	81.95
Cross Country	254.55	68.00	186.55
FCVA	670.00	237.72	432.28
Field Hockey	87.37	127.00	-39.63
Lax, Boys	104.79	620.04	-515.25
Lax, Girls	346.00	452.47	-106.47
Nordic	162.00	65.00	97.00
Soccer, Boys	227.00	342.00	-115.00
Soccer, Girls	345.83	355.51	-9.68
Softball	137.00	216.00	-79.00
Spirit	240.20	346.25	-106.05
Tennis, Boys	164.00	221.00	-57.00
Track and Field	171.00	171.00	0.00
Unified Basketball	31.57	7.00	24.57
Volleyball	102.55	0.00	102.55
Wrestling	21.00	500.00	-479.00
Total Individ, Business Contributions	4,239.67	3,903.04	336.63
Total Direct Public Support	5,821.67	6,785.38	-963.71
Investments			
Interest-Savings, Short-term CD	426.29	0.00	426.29
Total Investments	426.29	0.00	426.29
Other Types of Income			
Fundraisers			
Alumni Basketball Tournament	420.00	0.00	420.00
Apparel (FCVA)	1,324.57	0.00	1,324.57
Cheer-a-thon	0.00	184.50	-184.50
Conaval	0.00	428.00	-428.00
Concessions	16,937.00	21,455.80	-4,518.80
Fall Cash Calendar	12,590.00	14,660.00	-2,070.00
Nordic Concessions	820.65	440.50	380.15
Seasonal Programs (Printed)	489.25	817.50	-328.25
Spring Raffle	6,940.00	10,400.00	-3,460.00
Track 5K	2,495.00	1,620.00	875.00

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Track Meet	375.00	0.00	375.00
Winter Raffle	9,650.00	6,920.00	2,730.00
Total Fundraisers	52,041.47	56,926.30	-4,884.83
Team Collections			
Basketball, Boys	0.00	435.50	-435.50
Nordic	595.00	175.00	420.00
Soccer (Combined)			
Team Trips	0.00	1,505.00	-1,505.00
Total Soccer (Combined)	0.00	1,505.00	-1,505.00
Soccer, Boys	3,188.50	1,002.00	2,186.50
Soccer, Girls	49.00	740.25	-691.25
Track and Field	630.00	0.00	630.00
Wrestling	1,875.00	1,000.00	875.00
Total Team Collections	6,337.50	4,857.75	1,479.75
Total Other Types of Income	58,378.97	61,784.05	-3,405.08
Total Income	64,626.93	68,569.43	-3,942.50
Expense			
Business Expenses			
Bank Fees	43.92	0.00	43.92
Business Registration Fees	75.00	150.00	-75.00
Total Business Expenses	118.92	150.00	-31.08
Contract Services			
Accounting Fees	150.00	600.00	-450.00
Total Contract Services	150.00	600.00	-450.00
Dues and Subscriptions	135.00	0.00	135.00
Facilities and Equipment			
Depr and Amort - Allowable	0.00	569.43	-569.43
Equip Rental and Maintenance	0.00	105.96	-105.96
Total Facilities and Equipment	0.00	675.39	-675.39
Operations			
Postage, Mailing Service	105.08	58.53	46.55
Printing and Copying			
Seasonal Programs	306.00	0.00	306.00
Total Printing and Copying	306.00	0.00	306.00

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Supplies	455.59	167.64	287.95
Total Operations	866.67	226.17	640.50
Other Types of Expenses			
FCVA Special Purchases	1,275.35	0.00	1,275.35
Fundraisers			
Apparel (FCVA)	600.00	633.75	-33.75
Con-a-Val	0.00	578.00	-578.00
Concessions Expenses	7,228.55	9,159.02	-1,930.47
Fall Cash Calendar Exp.	2,039.07	2,507.81	-468.74
Seasonal Programs (Printed)	800.00	1,035.00	-235.00
Spring Raffle Exp	1,107.50	1,043.54	63.96
Winter Raffle	2,104.99	1,829.99	275.00
Total Fundraisers	13,880.11	16,787.11	-2,907.00
Insurance - Liability, D and O	711.00	711.00	0.00
Other Costs	0.00	86.96	-86.96
Total Other Types of Expenses	15,866.46	17,585.07	-1,718.61
Team Disbursements			
Alpine	3,081.34	0.00	3,081.34
Basketball, Boys	2,009.50	3,383.00	-1,373.50
Basketball, Girls	3,814.88	920.74	2,894.14
Cross Country	627.04	1,796.71	-1,169.67
Field Hockey	1,296.74	935.00	361.74
Lax, Boys	793.94	303.42	490.52
Lax, Girls	2,090.54	2,794.20	-703.66
Nordic	3,497.39	1,102.45	2,394.94
Soccer (Combined)	0.00	1,401.00	-1,401.00
Soccer, Boys	6,342.76	5,964.94	377.82
Soccer, Girls	1,221.12	3,869.75	-2,648.63
Softball	2,056.87	719.46	1,337.41
Spirit	422.00	628.00	-206.00
Tennis, Boys	994.55	0.00	994.55
Track & Field	4,586.66	4,358.49	228.17
Unified Basketball	699.51	500.00	199.51
Volleyball	1,116.14	4,026.41	-2,910.27
Wrestling	2,778.79	1,158.65	1,620.14
Total Team Disbursements	37,429.77	33,862.22	3,567.55
Total Expense	54,566.82	53,098.85	1,467.97
Net Ordinary Income	10,060.11	15,470.58	-5,410.47
Net Income	10,060.11	15,470.58	-5,410.47

7:53 PM

08/18/19

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	<u>% Change</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	-45.1%
Individ, Business Contributions	
Alpine	832.5%
Basketball, Boys	209.8%
Basketball, Girls	389.3%
Cross Country	274.3%
FCVA	181.8%
Field Hockey	-31.2%
Lax, Boys	-83.1%
Lax, Girls	-23.5%
Nordic	149.2%
Soccer, Boys	-33.6%
Soccer, Girls	-2.7%
Softball	-36.6%
Spirit	-30.6%
Tennis, Boys	-25.8%
Track and Field	0.0%
Unified Basketball	351.0%
Volleyball	100.0%
Wrestling	-95.8%
Total Individ, Business Contributions	<u>8.6%</u>
Total Direct Public Support	-14.2%
Investments	
Interest-Savings, Short-term CD	<u>100.0%</u>
Total Investments	100.0%
Other Types of Income	
Fundraisers	
Alumni Basketball Tournament	100.0%
Apparel (FCVA)	100.0%
Cheer-a-thon	-100.0%
Conaval	-100.0%
Concessions	-21.1%
Fall Cash Calendar	-14.1%
Nordic Concessions	86.3%
Seasonal Programs (Printed)	-40.2%
Spring Raffle	-33.3%
Track 5K	54.0%

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Track Meet	100.0%
Winter Raffle	39.5%
Total Fundraisers	-8.6%
Team Collections	
Basketball, Boys	-100.0%
Nordic	240.0%
Soccer (Combined)	
Team Trips	-100.0%
Total Soccer (Combined)	-100.0%
Soccer, Boys	218.2%
Soccer, Girls	-93.4%
Track and Field	100.0%
Wrestling	87.5%
Total Team Collections	30.5%
Total Other Types of Income	-5.5%
Total Income	-5.8%
Expense	
Business Expenses	
Bank Fees	100.0%
Business Registration Fees	-50.0%
Total Business Expenses	-20.7%
Contract Services	
Accounting Fees	-75.0%
Total Contract Services	-75.0%
Dues and Subscriptions	100.0%
Facilities and Equipment	
Depr and Amort - Allowable	-100.0%
Equip Rental and Maintenance	-100.0%
Total Facilities and Equipment	-100.0%
Operations	
Postage, Mailing Service	79.5%
Printing and Copying	
Seasonal Programs	100.0%
Total Printing and Copying	100.0%

7:53 PM

08/18/19

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	<u>% Change</u>
Supplies	171.8%
Total Operations	283.2%
Other Types of Expenses	
FCVA Special Purchases	100.0%
Fundraisers	
Apparel (FCVA)	-5.3%
Con-a-Val	-100.0%
Concessions Expenses	-21.1%
Fall Cash Calendar Exp.	-18.7%
Seasonal Programs (Printed)	-22.7%
Spring Raffle Exp	6.1%
Winter Raffle	15.0%
Total Fundraisers	-17.3%
Insurance - Liability, D and O	0.0%
Other Costs	-100.0%
Total Other Types of Expenses	-9.8%
Team Disbursements	
Alpine	100.0%
Basketball, Boys	-40.6%
Basketball, Girls	314.3%
Cross Country	-65.1%
Field Hockey	38.7%
Lax, Boys	161.7%
Lax, Girls	-25.2%
Nordic	217.2%
Soccer (Combined)	-100.0%
Soccer, Boys	6.3%
Soccer, Girls	-68.4%
Softball	185.9%
Spirit	-32.8%
Tennis, Boys	100.0%
Track & Field	5.2%
Unified Basketball	39.9%
Volleyball	-72.3%
Wrestling	139.8%
Total Team Disbursements	10.5%
Total Expense	2.8%
Net Ordinary Income	-35.0%
Net Income	-35.0%