

Current Balance Each Team**Period of 12/11/2017 - 1/9/2018 -- REVISED**

Note: Ending balance not expected to match financial report due to timing of items like concession reconciliations and product payments

Sport	Beginning	Revenues			Expenses		FCVA 5%	Ending Balance
	Balance	Concessions	Other(1)	Other(2)	Other(1)	Other(2)		
Concessions	\$ -	\$ 976.50	\$ -	\$ -	\$ (326.50)	\$ -		\$ 650.00
Alpine	\$ 375.38	\$ -	\$ 96.00	\$ 826.50	\$ -	\$ -		\$ 1,297.88
Basketball, Boys	\$ 2,190.01	\$ -	\$ 40.00	\$ 1,425.00	\$ (302.35)	\$ -		\$ 3,352.66
Basketball, Girls	\$ 3,077.44	\$ -	\$ 21.05	\$ 1,444.00	\$ -	\$ -		\$ 4,542.49
Cross Country	\$ 1,037.07	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,037.07
FCVA	\$ 2,839.91	\$ -	\$ -	\$ -	\$ (150.00)	\$ -	\$ 346.00	\$ 3,035.91
Field Hockey	\$ 3,014.93	\$ -	\$ -	\$ 95.00	\$ -	\$ -		\$ 3,109.93
Lacrosse, Boys	\$ 2,416.92	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,416.92
Lacrosse, Girls	\$ 3,357.46	\$ -	\$ 42.00	\$ 209.00	\$ -	\$ -		\$ 3,608.46
Nordic	\$ 3,442.22	\$ -	\$ 175.00	\$ 304.00	\$ (1,002.45)	\$ -		\$ 2,918.77
Soccer, Boys	\$ 4,506.89	\$ -	\$ -	\$ -	\$ (425.00)	\$ -		\$ 4,081.89
Soccer, Girls	\$ 2,140.19	\$ -	\$ 8.00	\$ -	\$ -	\$ -		\$ 2,148.19
Softball	\$ 1,281.60	\$ -	\$ 26.00	\$ 76.00	\$ -	\$ -		\$ 1,383.60
Spirit	\$ 585.02	\$ -	\$ 346.25	\$ 503.50	\$ -	\$ -	\$ -	\$ 1,434.77
Track	\$ 3,473.32	\$ -	\$ 106.00	\$ 1,149.50	\$ -	\$ -		\$ 4,728.82
Unified Basketball	\$ -	\$ -	\$ 7.00	\$ 541.50	\$ -	\$ -	\$ -	\$ 548.50
Volleyball	\$ 4,038.94	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,038.94
Wrestling	\$ 1,068.85	\$ -	\$ 1,500.00	\$ -	\$ (176.65)	\$ -	\$ -	\$ 2,392.20
Total	\$ 38,846.15	\$ 976.50	\$ 2,367.30	\$ 6,574.00	\$ (2,382.95)	\$ -	\$ 346.00	\$ 46,727.00

Notes:

Other(1) includes Revenues & Expenses not subject to FCVA 5% override (e.g. refunds for returned goods)

Other(2) includes Revenues & Expenses which are subject to FCVA 5% override (e.g. fundraising efforts, expenses for same)

FCVA override of Other(2) categories based on Net of Revenue and Expenses