Current Balance Each Team

Period of 9/18/2017 - 10/15/2017

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

	Beginning	*Revenues*			*Expenses*				Ending
Sport	**Balance**	**Concessions**	**Other(1)**	**Other(2)**	**Other(1)**	**Other(2)**	**FCVA 5%**		**Balance**
Concessions	$ -	$ -	$ -	$ 8,853.80	$ (1,139.66)	$ -			$ 7,714.14
Alpine	$ 375.38	$ -	$ -	$ -	$ -	$ -			$ 375.38
Basketball, Boys	$ 1,114.86	$ -	$ 17.00	$ 352.17		$ -			$ 1,484.03
Basketball, Girls	$ 3,032.81	$ -	$ -	$ -	$ -	$ -			$ 3,032.81
FCVA	$ 2,123.15	$ -	$ 540.50	$ 32.76	$ (655.00)	$ -	$ 653.46		$ 2,694.87
Field Hockey	$ 1,667.24	$ -	$ 127.00	$ 1,629.81	$ (900.00)	$ -			$ 2,524.05
Lacrosse, Boys	$ 2,366.92	$ -	$ -	$ -	$ -	$ -			$ 2,366.92
Lacrosse, Girls	$ 2,861.71	$ -	$ -	$ -	$ -	$ -			$ 2,861.71
Nordic	$ 3,410.34	$ -	$ -	$ -	$ -	$ -			$ 3,410.34
Soccer, Boys Share	$ 3,297.59	$ -	$ 700.00	$ 3,431.61	$ (2,486.00)	$ -			$ 4,943.20
Soccer, Girls Share	$ 1,115.35	$ -	$ 887.76	$ 2,293.20	$ (1,105.75)	$ -			$ 3,190.56
Spirit	$ 190.34	$ -	$ -	$ 98.28	$ -	$ -			$ 288.62
Track	$ 3,473.32	$ -	$ -	$ -	$ -	$ -			$ 3,473.32
Cross Country	$ 473.99	$ -	$ 8.00	$ 1,900.08	$ (1,612.00)	$ -			$ 770.07
Volleyball	$ 4,650.26	$ -	$ -	$ 2,055.69	$ (3,356.08)	$ -			$ 3,349.87
Softball	$ 941.16	$ -	$ -	$ 212.94	$ -	$ -			$ 1,154.10
Wrestling	$ 1,468.85	$ -	$ -	$ -	$ -	$ -			$ 1,468.85
Total	**$ 32,563.27**	**$ -**	**$ 2,280.26**	**$ 20,860.34**	**$ (11,254.49)**	**$ -**	**$ 653.46**		**$ 45,102.84**

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