

Current Balance Each Team***Period of 10/16/2017 - 11/13/2017***

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	Concessions	Other(1)	Other(2)	Other(1)	Other(2)		Balance
Concessions	\$ -	\$ -	\$ -	\$ 12,071.30	\$ (4,852.13)	\$ (353.26)		\$ 6,865.91
Alpine	\$ 375.38	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 375.38
Basketball, Boys	\$ 1,484.03	\$ 873.38	\$ -	\$ -		\$ -		\$ 2,357.41
Basketball, Girls	\$ 3,032.81	\$ 44.63	\$ -	\$ -	\$ -	\$ -		\$ 3,077.44
FCVA	\$ 2,694.87	\$ 178.50	\$ -	\$ -	\$ (312.96)	\$ -	\$ 353.26	\$ 2,913.67
Field Hockey	\$ 2,524.05	\$ 490.88	\$ -	\$ -	\$ -	\$ -		\$ 3,014.93
Lacrosse, Boys	\$ 2,366.92	\$ -	\$ 50.00	\$ -	\$ -	\$ -		\$ 2,416.92
Lacrosse, Girls	\$ 2,861.71	\$ 548.25	\$ -	\$ -	\$ -	\$ -		\$ 3,409.96
Nordic	\$ 3,410.34	\$ 31.88	\$ -	\$ -	\$ -	\$ -		\$ 3,442.22
Soccer, Boys Share	\$ 4,943.20	\$ 2,135.63	\$ -	\$ -	\$ (270.00)	\$ -		\$ 6,808.83
Soccer, Girls Share	\$ 3,190.56	\$ 1,013.63	\$ -	\$ -	\$ (2,064.00)	\$ -		\$ 2,140.19
Spirit	\$ 288.62	\$ 121.13	\$ -	\$ -	\$ -	\$ -		\$ 409.75
Track	\$ 3,473.32	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,473.32
Cross Country	\$ 770.07	\$ 357.00	\$ -	\$ -	\$ (150.00)	\$ -		\$ 977.07
Volleyball	\$ 3,349.87	\$ 943.50	\$ -	\$ -	\$ (125.00)	\$ -		\$ 4,168.37
Softball	\$ 1,154.10	\$ 127.50	\$ -	\$ -	\$ -	\$ -		\$ 1,281.60
Wrestling	\$ 1,468.85	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,468.85
Total	\$ 37,388.70	\$ 6,865.91	\$ 50.00	\$ 12,071.30	\$ (7,774.09)	\$ (353.26)	\$ 353.26	\$ 48,601.82

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