Current Balance Each Team

Period of 11/14/2017 - 12/10/2017

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	$ -	$ -	$ -	$ -	$ (140.50)	$ -		$ (140.50)
Alpine	$ 375.38	$ -	$ -	$ -	$ -	$ -		$ 375.38
Basketball, Boys	$ 2,357.41	$ -	$ -	$ -	$ (167.40)	$ -		$ 2,190.01
Basketball, Girls	$ 3,077.44	$ -	$ -	$ -	$ -	$ -		$ 3,077.44
Cross Country	$ 977.07	$ -	$ 60.00	$ -	$ -	$ -		$ 1,037.07
FCVA	$ 2,913.67	$ -	$ -	$ -	$ (82.99)	$ -	$ 9.23	$ 2,839.91
Field Hockey	$ 3,014.93	$ -	$ -	$ -	$ -	$ -		$ 3,014.93
Lacrosse, Boys	$ 2,416.92	$ -	$ -	$ -	$ -	$ -		$ 2,416.92
Lacrosse, Girls	$ 3,409.96	$ -	$ -	$ -	$ (52.50)	$ -		$ 3,357.46
Nordic	$ 3,442.22	$ -	$ -	$ -	$ -	$ -		$ 3,442.22
Soccer, Boys	$ 6,808.83	$ -	$ 35.00	$ -	$ (2,336.94)	$ -		$ 4,506.89
Soccer, Girls	$ 2,140.19	$ -	$ -	$ -	$ -	$ -		$ 2,140.19
Spirit	$ 409.75	$ -	$ -	$ 184.50	$ -	$ -	$ (9.23)	$ 585.02
Track	$ 3,473.32	$ -	$ -	$ -	$ -	$ -		$ 3,473.32
Softball	$ 1,281.60	$ -	$ -	$ -	$ -	$ -		$ 1,281.60
Volleyball	$ 4,168.37	$ -	$ -	$ -	$ (129.43)	$ -		$ 4,038.94
Wrestling	$ 1,468.85	$ -	$ -	$ -	$ (400.00)	$ -	$ -	$ 1,068.85
Total	**$ 41,735.91**	**$ -**	**$ 95.00**	**$ 184.50**	**$ (3,309.76)**	**$ -**	**$ -**	**$ 38,705.65**

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