

Current Balance Each Team***Period of 8/29/2017 - 9/17/2017***

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	\$ -	\$ -	\$ -	\$ 2,645.00	\$ (350.00)	\$ -		\$ 2,295.00
Alpine	\$ 375.38	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 375.38
Basketball, Boys	\$ 1,714.86	\$ -	\$ -	\$ -	\$ (600.00)	\$ -		\$ 1,114.86
Basketball, Girls	\$ 3,032.81	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,032.81
FCVA	\$ 2,123.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,123.15
Field Hockey	\$ 1,667.24	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,667.24
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,297.59
Soccer, Girls Share	\$ 1,115.35	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,115.35
Spirit	\$ 478.34	\$ -	\$ -	\$ -	\$ (288.00)	\$ -		\$ 190.34
Track	\$ 3,473.32	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,473.32
Cross Country	\$ 473.99	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 473.99
Volleyball	\$ 4,650.26	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,650.26
Softball	\$ 941.16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 941.16
Wrestling	\$ 1,468.85	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,468.85
Total	\$ 33,451.27	\$ -	\$ -	\$ 2,645.00	\$ (1,238.00)	\$ -	\$ -	\$ 34,858.27

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