

Activity	Baseball	B Basketball	B Cross Country	Football	B Golf	B Lacrosse	B Soccer	B&G Sw	
Income									
Membership & Trader Cards	\$451.67	\$455.00	\$40.00	\$976.67	\$130.00	\$250.00	\$445.00	\$0.00	\$200.00
Other Fundraising by Month									
Jul	\$3,200.00			20,625.00		\$4,000.00			
Aug									
Sep		\$1,000.00		17,689.00					
Oct		\$2,275.00		\$5,034.00		\$4,000.00			
NSF's/Bank Fees				(\$75.00)			\$197.50		
Total	\$3,651.67	\$3,730.00	\$40.00	\$44,249.67	\$130.00	\$8,250.00	\$642.50	\$200.00	
Expenses (ck #)									
	3016 (\$396.71)	3010 (\$1,600.00)	3019 (\$150.00)	3000 (\$5,000.00)		3004 (\$3,908.00)	3002 (\$52.73)		
		3037 (\$2,700.00)	3027 (\$38.41)	3017 (\$500.00)		3005 (\$29.91)	3007 (\$105.12)		
				3020 (\$200.00)		3025 (\$2,738.00)	3008 (\$447.48)		
				3021 (\$786.28)					
				3022 (\$753.81)					
				3023 (\$4,562.61)					
				3024 (\$4,587.16)					
				3026 (\$5,803.61)					
				3034 (\$185.03)					
				3035 (\$829.76)					
				3036 (\$228.70)					
				3038 (\$193.14)					
				3039 (\$757.69)					
Total	(\$396.71)	(\$4,300.00)	(\$188.41)	(\$24,387.79)	\$0.00	(\$6,675.91)	(\$605.33)	\$0.00	
Beg Balance	\$8,104.38	\$2,452.91	\$293.85	\$10,364.84	\$553.25	\$6,918.58	\$7,766.97	\$558.68	
+(-) Net 08-09	\$3,254.96	(\$570.00)	(\$148.41)	\$19,861.88	\$130.00	\$1,574.09	\$37.18	\$200.00	
Ending Balance	\$11,359.34	\$1,882.91	\$145.44	\$30,226.72	\$683.25	\$8,492.67	\$7,804.15	\$758.68	

Activity	B Amm	B Waterpolo	B Tennis	B Track	B Volleyball	Wrestling	G Basketball	G Cross Country	G Golf	G Lacrosse	G Soccer	G Softball	G T
Income													
Membership & Trader Cards	\$416.66	\$75.00	\$190.00	\$50.00	\$40.00		\$305.00	\$40.00	\$0.00	\$5.00	\$255.00	\$65.00	\$350.00
Other Fundraising by Month													
Jul													
Aug													
Sep							\$1,000.00						
Oct											\$15,767.53		
NSF's/Bank Fees											\$197.50		
Total	\$416.66	\$75.00	\$190.00	\$50.00	\$40.00		\$1,305.00	\$40.00	\$0.00	\$5.00	\$16,220.03	\$65.00	\$350.00
Expenses (ck #)													
							tsfr (\$250.00) 3019	(\$150.00)		(\$25.05)	(\$52.73)		
							3030 (\$750.00) 3027	(\$38.41)			(\$105.12)		
											(\$447.48)		
											(\$5,000.00)		
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,000.00)	(\$188.41)	\$0.00	(\$25.05)	(\$5,605.33)	\$0.00	\$0.00
Beg Balance	\$0.00	\$1,180.00	\$277.27	\$338.95	\$525.00		\$270.64	\$258.20	\$271.23	\$1,105.22	\$13,386.74	\$429.18	\$685.00
+(-) Net 08-09	\$416.66	\$75.00	\$190.00	\$50.00	\$40.00		\$305.00	(\$148.41)	\$0.00	(\$20.05)	\$10,614.71	\$65.00	\$350.00
Ending Balance	\$416.66	\$1,255.00	\$467.27	\$388.95	\$565.00		\$575.64	\$109.79	\$271.23	\$1,085.17	\$24,001.45	\$494.18	\$1,035.00

