

6/22/2010

Date

Account

Num

Description

Amount

Page 1

Checking - Last year:16
1/1/2009 through 12/31/2009

OPERATING
FINANCIAL 2009

INCOME		Amount	
Concession		47,981.31	
Income		47,981.31	
Concession Vendor Returns			
10/26/2009	Sports Account	DEP	176.76
12/7/2009	Sports Account	DEP S	382.02
Other Concession:Income			
3/6/2009	Operating	DEP	4,049.00
3/13/2009	Operating	DEP	2,777.00
3/20/2009	Operating	DEP	2,860.00
3/27/2009	Operating	DEP	2,615.00
4/7/2009	Operating	DEP	2,395.00
4/16/2009	Operating	DEP	2,820.00
4/28/2009	Operating	DEP	2,625.00
5/8/2009	Operating	DEP	3,076.00
5/20/2009	Operating	DEP	1,452.33
8/21/2009	Operating	DEP	2,345.00
8/28/2009	Operating	DEP	2,470.00
9/11/2009	Operating	DEP	1,450.00
9/21/2009	Operating	DEP	1,818.00
9/28/2009	Operating	DEP	2,338.00
10/6/2009	Operating	DEP	3,282.00
10/15/2009	Operating	DEP	2,400.00
10/27/2009	Operating	DEP	2,384.00
11/9/2009	Operating	DEP	1,716.20
11/24/2009	Operating	DEP	2,550.00
Fundraising			
12/7/2009	Operating	DEP	25.00
Gift Received			
2/18/2009	Operating		0.00
2/24/2009	Operating		-300.00
3/6/2009	Operating		-200.00
12/24/2009	Sports Account	DEP	500.00
12/24/2009	Sports Account	DEP	500.00
12/24/2009	Sports Account	2225	-500.00
Interest Inc			
1/30/2009	Business Reserve		819.29
2/27/2009	Business Reserve		20.11
	Business Reserve		23.25

58,597.07
47,981.31
47,981.31

25.00
25.00
0.00

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Checking - Last year: 16
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Amount
3/31/2009	Business Reserve		Interest Earned	22.40
4/30/2009	Business Reserve		Interest Earned	19.42
5/29/2009	Business Reserve		Interest Earned	16.76
6/30/2009	Business Reserve		Interest Earned	15.45
7/31/2009	Business Reserve		Interest Earned	11.84
8/31/2009	Business Reserve		Interest Earned	13.73
9/30/2009	Business Reserve		Interest Earned	11.61
10/30/2009	Business Reserve		Interest Earned	11.04
11/6/2009	Business Reserve		Interest Earned	2.58
11/30/2009	Business Reserve		Interest Earned	8.85
12/31/2009	Business Reserve		Interest Earned	14.09
12/31/2009	Insurance CD		Interest Earned	113.32
12/31/2009	Safety Fee CD		Safety CD	514.84
Scholarship Fund Income				
Sponsors				
2/10/2009	Scholarship Fund		Opening Balance	9,771.47
4/10/2009	Scholarship Fund	DEP	Deposit	9,771.47
10/1/2009	Scholarship Fund	DEP	Deposit	2,800.00
EXPENSES				
Uncategorized				
10/6/2009	Operating	1629		6,320.00
Administration				
Advertising				
2/18/2009	Operating	1582	John Meredith	0.00
2/24/2009	Operating	1584	Town Crier	-11,644.15
7/9/2009	Operating	1611	Town Crier	-1,201.00
9/1/2009	Operating	1616	Town Crier	-98.00
10/6/2009	Operating	1628	Bruce Turek	-182.00
11/3/2009	Operating	1637	Bank America	-84.00
12/1/2009	Operating	1643	Town Crier	-150.00
Background Checks				
2/3/2009	Operating	1581	Bank America	-39.00
3/3/2009	Operating	1590	Bank America	-168.00
4/9/2009	Operating	1596	Bank America	-2,365.00
6/9/2009	Operating	1604	Bank America	-85.00
7/7/2009	Operating	1608	Bank America	-505.50
8/4/2009	Operating	1613	Bank America	-35.00
9/1/2009	Operating	1618	Bank America	-16.50
				-360.00
				-200.00
				-623.00

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Checking - Last year:16
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Amount
10/6/2009	Operating	1627	S Bank America	-455.00
11/3/2009	Operating	1637	S Bank America	-85.00
Bookkeeper				
11/24/2009	Operating	1638	Lilijan Curriel	-200.00 <i>10</i>
Contribution				
2/13/2009	Operating		Balance Adjustment	100.00 <i>f</i>
Equipment				
2/24/2009	Operating	1586	Long Paint	-6,657.00 <i>f</i>
4/7/2009	Operating	1593	Hunter Smith	-176.50
6/9/2009	Operating	1606	Cash Galiko	-329.09
7/8/2009	Sports Account	2221	Bank Of America	-58.63
7/9/2009	Operating	1609	E1Jay Athletic Services	-2,437.00 <i>f</i>
7/9/2009	Operating	1612	Jaypro	-1,256.00 <i>f</i>
10/6/2009	Operating	1622	Hunter Smith	-174.99
11/3/2009	Operating	1635	Hunter Smith	-347.12
12/1/2009	Operating	1644	HD Supply Plumbing /Hvac LTD	-435.56
Forms				
5/26/2009	Operating	1603	Print It Plus	-1,442.11 <i>12</i>
10/6/2009	Operating	1625	Print It Plus	-801.08 <i>12</i>
Mailing				
4/7/2009	Operating	1591	Postal Center Inc	-477.53 <i>12</i>
12/1/2009	Operating	1642	John Meredith	-323.55 <i>12</i>
12/19/2009	Operating	1645	Jarden Consumer Solutions	-189.11 <i>12</i>
Office Supplies				
5/11/2009	Operating	1598	Gina Parrish	-168.00
5/18/2009	Operating	1600	Hunter Smith	-10.71
6/23/2009	Operating	1607	S John Meredith	-10.40
8/4/2009	Operating	1614	James Parsons	-63.60
Records				
6/9/2009	Operating	1604	S Bank America	-17.57
Bank Charge				
3/20/2009	Operating		Bank Charges	-121.25 <i>16</i>
3/25/2009	Operating		Bank Charges	-582.00 <i>14</i>
12/7/2009	Sports Account	DEP	S Deposit	-565.00
12/9/2009	Sports Account		Bank Charges	-17.00
Consession Expense				
Beverages				
2/24/2009	Operating	1585	Ready Ice	126.69
				-126.69
				-34,260.97
				-12,248.10 <i>5</i>
				-184.80

Checking - Last year:16
1/1/2009 through 12/31/2009

Date

Account

Num

Description

Amount

Date	Account	Num	Description	Amount
2/3/2009	Telephone	1581	S Bank America	-143.65
3/3/2009	Telephone	1590	S Bank America	-77.67
4/9/2009	Other Utilities	1596	S Bank America	-65.98
5/11/2009	Other Utilities	1597	S Bank America	-699.96
8/4/2009	Other Utilities	1613	S Bank America	-66.15
10/6/2009	Other Utilities	1627	S Bank America	-66.15
11/3/2009	Other Utilities	1637	S Bank America	-141.33
12/1/2009	Other Utilities	1641	S Bank America	-147.17
	Volunteer Appreciation			-278.16
	Volunteer Appreciation			-1.00
	Volunteer Appreciation			-2,225.00
	Volunteer Appreciation			-2,000.00
	Volunteer Appreciation			-2,000.00
9/9/2009	Other Volunteer Appreciation	1620	John Meredith	-225.00
	TRANSFERS			11,215.74
	Air-It-Out 4 on 4			150.00
5/29/2009	Sports Account	2219	AAL	-85.00
10/2/2009	Safety Fee Checking Reserve		AAL	210.00
10/28/2009	Operating		AAL	25.00
	Baseball Checking			545.00
5/18/2009	Insurance Checking Reserve		AAL	2,402.50
5/18/2009	Safety Fee Checking Reserve		AAL	1,550.00
5/18/2009	Accounts Payable		AAL	-2,402.50
5/29/2009	Safety Fee Checking Reserve		AAL	690.00
5/29/2009	Sports Account	2218		-480.00
7/27/2009	Sports Account	2222		-2,000.00
9/11/2009	Sports Account	2223	Registration	-200.00
10/10/2009	Safety Fee Checking Reserve		AAL	985.00
10/19/2009	Insurance Checking Reserve		AAL	1,329.75
10/19/2009	Accounts Payable		AAL	-1,329.75
	Cheerleading Recreational			290.00
12/7/2009	Insurance Checking Reserve		AAL	26.50
12/7/2009	Operating		AAL	25.00
12/7/2009	Safety Fee Checking Reserve		AAL	265.00
12/7/2009	Accounts Payable		AAL	-26.50
	Football Account			11,262.74
5/18/2009	Sports Account	2220	Deposit	-510.00

Date	Account	Num	Description	Amount
6/8/2009	Safety Fee Checking Reserve			8,690.00
6/23/2009	Sports Account			353.74
7/8/2009	Sports Account			439.00
9/14/2009	Operating			100.00
11/23/2009	Scholarship Fund	1001	AAL Tackle Football	-1,250.00
12/7/2009	Insurance Checking Reserve			341.50
12/7/2009	Operating			25.00
12/7/2009	Safety Fee Checking Reserve			3,415.00
12/7/2009	Accounts Payable			-341.50
	Girls Flag Football			-881.00
5/26/2009	Insurance Checking Reserve			2,418.00
5/26/2009	Safety Fee Checking Reserve			1,560.00
5/26/2009	Accounts Payable			-2,418.00
5/29/2009	Sports Account	2217	Accreage Girls Flag Football League	-260.00
7/28/2009	Operating			134.00
10/27/2009	Operating			25.00
11/3/2009	Operating	1636	Medallion Sporting Goods	-2,000.00
12/11/2009	Sports Account	2224	Acreeage Girls Flag Football League	-340.00
	Girls Softball			350.00
9/14/2009	Operating			75.00
12/7/2009	Insurance Checking Reserve			371.25
12/7/2009	Safety Fee Checking Reserve			275.00
12/7/2009	Accounts Payable			-371.25
	Girls Flag Tournament			-501.00
9/11/2009	Operating	1619	Deposit	-501.00
	Insurance CD			-15,000.00
7/25/2009	Insurance Checking Reserve	1011	AAL	-15,000.00
	Insurance Checking Reserve			19,267.00
7/7/2009	Accounts Payable		McKinley Financial Services	4,475.00
7/25/2009	Insurance CD		AAL	15,000.00
7/27/2009	Accounts Payable		AYSO	-208.00
	Safety Fee Checking Reserve			5,260.00
5/18/2009	Sports Account	DEP	S AAL	5,260.00
5/18/2009	Safety Fee Checking Reserve	1009	AAL	-5,260.00
	Accounts Payable			-4,267.00
7/7/2009	Insurance Checking Reserve	1010	McKinley Financial Services	-4,475.00
7/27/2009	Insurance Checking Reserve	DEP	AYSO	208.00

6/22/2010

Date

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Checking - Last year: 16
1/1/2009 through 12/31/2009

OVERALL TOTAL

22,068.28

ACREAGE ATHLETIC LEAGUE
CONCESSION CASH PAYOUT
2009

*OPERATORS
ADDENDUM 1
FIVE 2009*

DATE:	MICHELLE WORKERS	FRIES	ICE CREAM	PUBLIX	WALMART	GAS	MOORES	TARGET	TOTAL
2/14/2009				9.5		79.16			88.66
2/17/2009		121.08	174.75	4.85					300.68
3/6/2009	900.00	1237.00	302.70	204.56	29.82		3.25		3579.22
3/13/2009	300.00	507.00							807.00
3/20/2009	300.00	448.00		20.00					768.00
3/27/2009	300.00	568.00		111.47					979.47
4/7/2009	300.00	348.00		24.20					672.20
4/17/2009	300.00	535.00	238.86	209.13		80.00			1362.99
4/28/2009	600.00	589.00	238.86	76.65		79.16			1767.39
5/8/2009	600.00	734.00		24.20					1358.20
5/2/2009	300.00	223.00		42.35	23.16	75.16			663.67
5/20/2009	600.00	223.00		141.11					964.11
8/21/2009	300.00	316.00	158.55	176.33			22.37	20.12	1364.56
8/28/2009	300.00	482.00			17.72				799.72
9/11/2009	600.00	593.00		297.18					1507.90
9/19/2009	300.00	414.00	184.80	40.00	17.72	72.60			1011.40
9/26/2009	300.00	460.00		120.65					880.65
10/6/2009	600.00	595.00	132.20	97.70					1424.90
10/15/2009	300.00	426.00		155.31			2.29	16.49	1144.50
10/27/2009	600.00	578.00		131.11		119.41			1428.52
11/9/2009	600.00	408.00		280.94			0.69		1289.63
11/21/2009	600.00	618.00		152.67					1370.67
	9,000.00	10,302.00	1,377.05	2,173.14	2,022.73	88.42	505.49	28.60	36.61

10/6/2009 ALE HOUSE BANNERS - Marketing (150.00) *K*
 sum a = workers (19,302.00) *J10*
 sum b = food/beverage (5,572.92) *S*
 sum c = equipment/fuel (659.12) *F*

GRAND TOTAL *d* 25684.04
 0.00 check

25534.04

Date

Account

Num

Description

Memo

Amount

Xtreme Cheerleading 2009 - Last year:2
1/1/2009 through 12/31/2009

X-Treme Cheerleading
2009

INCOME

16,402.37

X-treme Cheerleading

Income

Fundraiser

2/23/2009	Xtreme Cheerleading DEP	Bank Charges	Check Return & fees	-52.10
3/4/2009	Xtreme Cheerleading DEP	Bank Charges	Check Return & fees	-130.00
7/30/2009	Xtreme Cheerleading 1051	Andrea Beckowitz	Reimbursement	145.00
10/15/2009	Xtreme Cheerleading 1098	Andrea Beckowitz	Reimbursement	-51.68
			Reimbursement	-15.42
				0.00

Other X-treme Cheerleading

10/12/2009	Xtreme Cheerleading 1060	Cash	Reimbursement no invoice	0.00
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X-treme Cheerleading Fundraiser

13,777.50 e

2/10/2009	Xtreme Cheerleading DEP	Fund Raiser	Nationals fee	1,828.76
2/18/2009	Xtreme Cheerleading DEP	Fund Raiser	Nationals fee	1,768.38
2/18/2009	Xtreme Cheerleading DEP	Fund Raiser	Nationals fee	132.00
3/4/2009	Xtreme Cheerleading DEP	Fund Raiser	Nationals fee	1,539.38
7/29/2009	Xtreme Cheerleading DEP	Fund Raiser	Publix	437.00
7/29/2009	Xtreme Cheerleading DEP	Fund Raiser	Publix	492.00
7/29/2009	Xtreme Cheerleading DEP	Fund Raiser	Publix	495.68
8/15/2009	Xtreme Cheerleading DEP	Fund Raiser	Domino pizza cards	2,370.00
8/31/2009	Xtreme Cheerleading DEP	Camp Fundraiser	Camp fundraiser	422.00
9/17/2009	Xtreme Cheerleading DEP	Southern Self Storage Fund..	Car Wash Fundraiser	20.00
9/17/2009	Xtreme Cheerleading DEP	City Coupon Book Fundraiser	City Coupon Book	1,140.00
9/30/2009	Xtreme Cheerleading DEP	Fund Raiser	Domino pizza cards	50.00
9/30/2009	Xtreme Cheerleading DEP	Fund Raiser	Southern Self Storage car wash	107.00
9/30/2009	Xtreme Cheerleading DEP	Fund Raiser	Duffy's Fundraiser	20.00
9/30/2009	Xtreme Cheerleading DEP	Fund Raiser	City Coupon Book	1,180.00

X-treme Cheerleading Registrations

2,476.97 a

1/23/2009	Xtreme Cheerleading DEP	Registration	registration	371.97
7/20/2009	Xtreme Cheerleading DEP	Registration	Registration	1,700.00
7/23/2009	Xtreme Cheerleading	Bank Charges	Lamouroux return check	-110.00

Xtreme Cheerleading 2009 - Last year:3
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
7/23/2009	Xtrene Cheerleading		Bank Charges	Aneiro return check	-110.00
9/17/2009	Xtrene Cheerleading	DEP	Registration		125.00
10/6/2009	Xtrene Cheerleading	DEP	Registration		500.00
X-treme Cheerleading Sponsor					
9/30/2009	Xtrene Cheerleading	DEP	Fund Raiser	Sither sponsor	200.00
9/30/2009	Xtrene Cheerleading	DEP	Fund Raiser	Sneaky Petes sponsor	100.00
EXPENSES					
Uncategorized					
10/6/2009	Operating	1629			0.00
X-treme Cheerleading Competition Fees					
9/8/2009	Xtrene Cheerleading	1056	Melody Sayles	Reimburse City Coup Co	-3,131.71 M
9/17/2009	Xtrene Cheerleading	1057	Melody Sayles	Reimburse City Coup Co	-1,500.00
11/13/2009	Xtrene Cheerleading	1102	American Classic	Competition fee	-56.71
X-treme Cheerleadig Uniforms					
7/31/2009	Xtrene Cheerleading	1053	Signs Of Distinction / Koala Ts uniforms		-1,575.00
X-treme Cheerleading Camp Registrations					
8/25/2009	Xtrene Cheerleading	1055	Petty Cash	Camp cost	-178.92 X
X-treme Cheerleading Income					
Fundraiser					-172.98 P
11/13/2009	Xtrene Cheerleading	1101	Melody Sayles	Wish list fundraiser	-60.82
Registrations					
Returned Checks					-272.98 e
1/1/2009	Xtrene Cheerleading	1063DUP	Adjustment	Adj for 1063 should have been in 2008 rec - cleared ...	-172.98 a
Xtreme Cheerleading Expense					
Administration					
1/10/2009	Xtrene Cheerleading	1065	Donna Turpin	Reimbursement	-100.00 Ne
Awards					
10/28/2009	Xtrene Cheerleading	1094	Platinum Fundrasing		-4,548.62
Fundraiser					
8/15/2009	Xtrene Cheerleading	1054	Platinum Fundrasing	50% pizza cards	-4,548.62 J
Uniforms					
Other Xtreme Cheerleading Expense:Uniforms					
7/31/2009	Xtrene Cheerleading	1052	Melody Sayles	Shirt/craft	-84.89 P
10/8/2009	Xtrene Cheerleading		Melendez	return check fee	-84.89 J
10/8/2009	Xtrene Cheerleading		Melendez	return check fee	-48.00 P
10/15/2009	Xtrene Cheerleading	1097	Cash	Reimbursement no invoice	-48.00 P
10/20/2009	Xtrene Cheerleading	1095	Melody Sayles	Reimbursement uniforms	-1,425.00 e
					-1,425.00 e
					-2,990.73 X
					-2,990.73 X
					-118.13
					-197.00
					-110.00
					-864.87
					-296.70

6/22/2010

Xtreme Cheerleading 2009 - Last year:3
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
10/20/2009	Xtrene Cheerleading	1096	Melody Sayles	Reimbursement uniforms	-593.54
10/28/2009	Xtrene Cheerleading	1093	Melody Sayles	Reimbursement uniforms	-58.54
11/5/2009	Xtrene Cheerleading	1099	Melody Sayles	Uniforms	-283.75
11/10/2009	Xtrene Cheerleading	1100	Melody Sayles	T-shirts	-468.20
	Xtreme Cheerleading Competition Fees				-3,200.00
2/27/2009	Xtrene Cheerleading	1048	American Express	converted check	-3,200.00
	Xtreme Cheerleading Expense				469.53
	Miscellaneous				-1.83
12/31/2009	Xtrene Cheerleading	ADJ	Bank Charges	Bounced check fee	-1.83
	Uniforms				471.36
	Other Xtreme Cheerleading Expense:Uniforms				471.36
1/1/2009	Xtrene Cheerleading	1029VOID	Team Cheer	Shoes	471.36
	Xtreme Cheerleading Uniforms				-1,568.49
4/1/2009	Xtrene Cheerleading	1049	Donna Turpin	Reimbursement Nationals	-2,317.00
10/6/2009	Xtrene Cheerleading	DEP	Uniform Costs		1,162.00
10/20/2009	Xtrene Cheerleading	1092	Donna Turpin	Reimbursement Dicks shoes	-830.49
11/2/2009	Xtrene Cheerleading	DEP	Melendez	uniform check process fee	337.00
11/5/2009	Xtrene Cheerleading	DEP	Taylor L	Uniform	80.00
	OVERALL TOTAL				3,910.36

6/15/2010

Date

Account

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Rec Cheerleading 2009 - Last year:2
1/1/2009 through 12/31/2009

Rec Cheerleading 2009

INCOME

Cheerleading Income

Registrations

Refunds

11/12/2009

Cheerleading Recre... 1003

Charles Luque

Refund for Francesca Luque

5,089.60

5,089.60

5,014.60

-100.00

-100.00

5,114.60

1,650.00

1,485.00

1,300.00

-100.00

40.00

395.00

344.60

75.00

75.00

0.00

0.00

-3,581.10

-26.50

-195.00

-195.00

-265.00

-265.00

-3,094.60

-2,362.10

-352.50

-255.00

-65.00

-60.00

OVERALL TOTAL

1,508.50

EXPENSES

Uncategorized

10/6/2009

Operating

1629

Deposit

Registrations

0.00

0.00

-3,581.10

-26.50

-195.00

-195.00

-265.00

-265.00

-3,094.60

-2,362.10

-352.50

-255.00

-65.00

-60.00

Cheerleading Expense

Insurance

12/7/2009

Cheerleading Recre... 1005

S AAL

-26.50

-26.50

-195.00

-195.00

-265.00

-265.00

-3,094.60

-2,362.10

-352.50

-255.00

-65.00

-60.00

Pep Rally

11/24/2009

Cheerleading Recre... 1007

M T E

DJ pep rally

-195.00

-195.00

-265.00

-265.00

-3,094.60

-2,362.10

-352.50

-255.00

-65.00

-60.00

Safety Fee

12/7/2009

Cheerleading Recre... 1005

S AAL

-265.00

-265.00

-3,094.60

-2,362.10

-352.50

-255.00

-65.00

-60.00

Uniforms

7/16/2009

Cheerleading Recre... 1001

Team Express

Inv#0040965402 Uniforms, pompoms etc

-2,362.10

-352.50

-255.00

-65.00

-60.00

8/12/2009

Cheerleading Recre... 1004

J D's Sports

Inv# 21 Embroidery

-255.00

-65.00

-60.00

8/13/2009

Cheerleading Recre... Online

GTM Sportswear

Inv# 687829 Socks

-65.00

-60.00

8/13/2009

Cheerleading Recre... Online

GTM Sportswear

Inv# 687854 Spirit Scrunch

-60.00

football (fall) overall 2009 - Last year:5
1/1/2009 through 12/31/2009

Date Account Num Description Memo Amount

INCOME

Football Income

112,455.85

Fundraising

-15.00

Raffle Prize

-15.00

8/13/2009

Football Account

1291

Beverly Hurd

Refund raffle ticket

Registrations

102,113.30

Refund

-2,375.00

1/30/2009

Football Account

1244

Balance Adjustment

Uncashed checks 1157 and 1...

NC

5/1/2009

Football Account

1250

Juan Lam

Refund of registration

6/3/2009

Football Account

1250

Michelle Lewis

Refund

6/8/2009

Football Account

1255

Ken Boobeck

Refund

7/6/2009

Football Account

1262

Penny Starcher

Refund for James Starcher

7/8/2009

Football Account

1260

Karen Dunham

Refund Ian Dunham

7/9/2009

Football Account

1263

Beverly Hurd

Refund John Hurd

7/28/2009

Football Account

1271

John Williams

Refund Nick Williams

7/28/2009

Football Account

1273

Jaime Bastidas

Refund Eduardo Bastidas

7/29/2009

Football Account

1264

Joanne Franchi

Refund for Samantha Franchi

7/29/2009

Football Account

1272

Frank Matrunka

Refund for Chase Matrunka

8/12/2009

Football Account

1286

Tina Bong

Refund for Summer Bong

8/14/2009

Football Account

1288

Ed Huff

Refund Kyle Huff

8/25/2009

Football Account

1296

Lori Ward

Refund Kolby Ward

8/25/2009

Football Account

1299

Miguel Hernandez

Refund Micheal Hernandez

8/25/2009

Football Account

1297

Brian Felner

Refund Jonathan Felner

8/25/2009

Football Account

1298

Leslie Abbott

Refund Austin Abbott

8/31/2009

Football Account

1301

Claudia White

Refund AJ White

9/3/2009

Football Account

1303

Carlos Ponce

Refund Nicholas Ponce

Other Football Income: Registrations

104,488.30

1/7/2009

Football Account

DEP

Deposit

?

3/18/2009

Football Account

DEP

Deposit

Registrations

3/18/2009

Football Account

DEP

Deposit

Registrations

4/30/2009

Football Account

DEP

Deposit

Registration

5/4/2009

Football Account

DEP

Bank Charges

Return check ?

5/4/2009

Football Account

DEP

Bank Charges

NSF charge

5/18/2009

Football Account

DEP

Deposit

Registration

5/18/2009

Football Account

DEP

Deposit

Registration

5/18/2009

Football Account

DEP

Deposit

Returned check

5/20/2009

Football Account

DEP

Bank Charges

Returned check

FOOTBALL
2009

football (fall) overall 2009 - Last year:5
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
5/20/2009	Football Account		Bank Charges	NSF charge	-10.00
5/21/2009	Football Account		Bank Charges	Returned check	-1,095.00
5/21/2009	Football Account		Bank Charges	Returned check	-180.00
5/21/2009	Football Account		Bank Charges	NSF Charges	-50.00
5/21/2009	Football Account		Bank Charges	NSF Charges	-10.00
5/29/2009	Football Account		Bank Charges	Excessive Withdrawal	-23.70
6/8/2009	Football Account	DEP	Registration	registration	7,882.00
6/11/2009	Football Account		Bank Charges	Return check	-105.00
6/11/2009	Football Account		Bank Charges	NSF charge	-10.00
7/28/2009	Football Account	DEP	Registration	registration	4,284.00
7/30/2009	Football Account		Bank Charges	Return check fee	-170.00
7/31/2009	Football Account		Bank Charges	Return check fee	-105.00
7/31/2009	Football Account		Bank Charges	Return check fee	-10.00
8/4/2009	Football Account	DEP	Registration	Return check fee	880.00
8/10/2009	Football Account		Bank Charges	Return check for Gloner	-40.00
8/10/2009	Football Account		Bank Charges	Return check fee	-10.00
8/31/2009	Football Account	DEP	Registration		3,830.00
8/31/2009	Football Account	DEP	Registration		2,400.00
9/2/2009	Football Account		Bank Charges	Return Freundlich	-105.00
9/2/2009	Football Account		Bank Charges	Return Freundlich	-10.00
10/19/2009	Football Account	DEP	Deposit	Registrations	906.00
11/23/2009	Football Account	DEP	Deposit		27.00
12/17/2009	Football Account	DEP	Deposit		2,185.00
12/17/2009	Football Account	DEP	Deposit		1,455.00
12/17/2009	Football Account	DEP	Deposit		119.00
12/17/2009	Football Account	DEP	Deposit		68.00
12/24/2009	Football Account	DEP	Deposit		346.00
Sponsor					
9/4/2009	Football Account	DEP	Deposit	Sponsors 44 @ \$350.00	10,357.55
9/9/2009	Football Account		Bank Charges	Return Eboli	15,380.00
9/9/2009	Football Account		Bank Charges	Return Eboli	-300.00
10/6/2009	Football Account	1314	Brian Jones	2nd sponsor for prep	-312.45
10/21/2009	Football Account	1317	Cash	Sponsor \$ to coaches	-4,400.00
EXPENSES					
Football Expense Camps					
7/28/2009	Football Account	1275	Matt Dickmann	Camp coach	-704.00
7/28/2009	Football Account	1278	Ben Kenerson	Hawk Camp	-176.00
7/29/2009	Football Account	1277	Justin Hilliker	Hawk Camp	-176.00

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football (fall) overall 2009 - Last year:5
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
7/29/2009	Football Account	1279	David Runner	Camp coach	-176.00
Football Expense					-100,044.24
Administration					-2,624.12
5/9/2009	Football Account	1245	Mike Jones	Food	-54.88
5/23/2009	Football Account	1249	Carlos Castilla	Reimbursement	-47.05
8/11/2009	Football Account	1282	Walmart		-1,173.44
9/25/2009	Football Account	1311	Mike Jones	CO2 keys reimbursement	-73.75
11/4/2009	Football Account	1321	Seminol Ridge Community HS	Use of high school fields	-1,275.00
Advertising					-1,225.22
1/26/2009	Football Account	1239	Safari Press		-90.46
3/13/2009	Football Account	1240	US Post Office	Postage for Print-It-Plus	-117.01
4/29/2009	Football Account	1242	Mohawk Extreme	Inv# 20084 Banner	-94.79
4/30/2009	Football Account	1243	Print It Plus	Inv# 73544 Forms	-296.96
8/20/2009	Football Account	1293	A Print Place	Banner	-426.00
9/15/2009	Football Account	1308	A Print Place	Inv# 20108 banners	-200.00
Allstars					-1,000.00
12/14/2009	Football Account	1329	Rising Stars	8 & 9 Allstars	-250.00
12/14/2009	Football Account	1333	Rising Stars	10-11 Allstars	-250.00
12/14/2009	Football Account	1334	Rising Stars	14 & up Allstars	-250.00
12/14/2009	Football Account	1336	Rising Stars	12-13 Allstars	-250.00
Awards					-4,111.43
1/7/2009	Football Account	1238	Trophies & Plaques	?	-29.90
4/22/2009	Football Account	1241	Kim Page	Tickets	-42.43
11/18/2009	Football Account	1324	TSS Photography	Inv# 10592 Coaches plaques	-4,039.10
Entertainment					-935.60
8/14/2009	Football Account	1287	Moore's Hardware	Jamboree bounce	-435.60
8/20/2009	Football Account	1292	Mark Goodsbey	DJ Jamboree	-500.00
Equipment					-6,285.20
Other Football Expense:Equipment					-6,285.20
5/13/2009	Football Account	1246	Mike Jones	Paint	-39.74
8/6/2009	Football Account	1281	D-1 Sporting Goods	Inv# 6125 - 6084	-1,230.00
8/7/2009	Football Account	1283	Mike Jones	Supplies	-327.18
9/8/2009	Football Account	1305	D-1 Sporting Goods	Inv# 6125FA	-4,505.56
9/18/2009	Football Account	1309	Carlos Castilla	Reimbursement for totes	-79.41
10/10/2009	Football Account	1316	Brian Jones	Reimbursement for tent	-103.31
Field Equipment					-1,272.50
9/14/2009	Football Account	1281	Bank America	Down and field markers	0.00
9/14/2009	Football Account	1306	Bank America	Down and field markers	-251.00

football (fall) overall 2009 - Last year:5
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
10/6/2009	Football Account	1315	Long Paint	Field paint	-1,021.50
Insurance					-341.50 ✓
12/7/2009	Football Account	1319	S AAL	683 @ \$0.50	-341.50
Referees					-35,782.00 W
8/15/2009	Football Account	1290	O.F.F	Jamboree officials	-600.00
9/2/2009	Football Account	1302	O.F.F	Aug 22-31	-4,310.00
10/3/2009	Football Account	1312	O.F.F	Sept 2-28	-13,585.00
11/6/2009	Football Account	1322	O.F.F	October	-11,970.00
11/20/2009	Football Account	1325	O.F.F	Final referee payment	-5,317.00
Safety Fee					-3,415.00 ✓
12/7/2009	Football Account	1318	S AAL	683 @ \$5.00	-3,415.00
Uniforms					-43,051.67 X
5/23/2009	Football Account	1248	D-1 Sporting Goods	Inv# 5961F 1/2 deposit on pads	-2,725.50
6/8/2009	Football Account	1257	S AAL		-8,690.00
6/16/2009	Football Account	1256	D-1 Sporting Goods	Inv# 5961F Balance due on pa...	-3,828.30
7/6/2009	Football Account	1259	S D-1 Sporting Goods		-939.00
7/23/2009	Football Account	1268	Uzelac Studios	Inv# 1142 Coaches shirts	-2,474.31
7/29/2009	Football Account	1280	Bank America	Uniforms and helmet stickers	-2,926.15
7/29/2009	Football Account	1274	D-1 Sporting Goods	Inv# 6086 & 6054	-7,901.63
8/24/2009	Football Account	1295	Uzelac Studios	Sprit shirts	-47.37
8/24/2009	Football Account	1294	Uzelac Studios	Sprit shirts	-2,118.64
9/8/2009	Football Account	1304	D-1 Sporting Goods	Inv# 6054F	-7,760.37
10/6/2009	Football Account	1313	D-1 Sporting Goods	Inv# 6320T & 6319T	-717.00
11/10/2009	Football Account	1323	D-1 Sporting Goods	Inv# 6276T	-168.00
12/8/2009	Football Account	1327	Morgan Silkscreen	1/2 deposit 8 & 9 uniforms	-601.65
12/8/2009	Football Account	1331	Morgan Silkscreen	10-11 uniforms	-776.05
12/17/2009	Football Account	1328	Morgan Silkscreen	Balance of 8 & 9 uniforms	-601.65
12/17/2009	Football Account	1332	Morgan Silkscreen	10-11 Allstar uniforms	-776.05
Football Expense Camps					-176.00 P
7/29/2009	Football Account	1276	Mark Nieter	Hawk camp	-176.00
OVERALL TOTAL					11,531.61

6/22/2010

Date

Account

Num

Description

Memo

Amount

Page 1

Air-It-Out 4 on 4 - 2009 - Last year:4
1/1/2009 through 12/31/2009

Air-It-Out
4 on 4
2009

INCOME

Air-It-Out 4 On 4 - Income

Donation

5/29/2009 Air-It-Out 4 on 4

Opening Balance

donation

6,897.00

15.00

6,882.00

3,940.00

-85.00

713.00

85.00

54.00

180.00

120.00

1,135.00

490.00

250.00

-5,294.79

0.00

0.00

-4,314.79

-50.00

-50.00

-10.35

-10.35

-108.79

-108.79

-98.37

-84.16

-14.21

-2,664.00

-1,152.00

-1,512.00

0.00

-210.00

-210.00

-582.90

-582.90

-590.38

EXPENSES

Uncategorized

10/6/2009 Operating

1629

Air-It-Out 4 On 4 - Expense

Advertising

7/17/2009 Air-It-Out 4 on 4

1004

Bruce Turek

sponsor banner

5/29/2009 Air-It-Out 4 on 4

Bank Charges

deluxe checks

10/2/2009 Air-It-Out 4 on 4

1011

Long Paint

Field paint

7/29/2009 Air-It-Out 4 on 4

1006

Dawn Herron

office expense

10/2/2009 Air-It-Out 4 on 4

1010

Dawn Herron

office expense

6/26/2009 Air-It-Out 4 on 4

1002

Officials Of South Florida

Inv# 06/10-06/26

7/22/2009 Air-It-Out 4 on 4

1008

Officials Of South Florida

Inv# 07/10-07/25

7/28/2009 Air-It-Out 4 on 4

1007

Officials Of South Florida

VOID

10/2/2009 Air-It-Out 4 on 4

1012

...AAL

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

7/17/2009 Air-It-Out 4 on 4

1005

Hunter Smith

Trophies

Air-It-Out 4 on 4 - 2009 - Last year:4
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
6/8/2009	Air-It-Out 4 on 4	1001	Thread Works	Inv# 685	-365.85
7/25/2009	Air-It-Out 4 on 4	1009	Thread Works	Inv# 704	-224.53
Other Air-It-Out 4 On 4 - Expense					0.00
10/28/2009	Air-It-Out 4 on 4	1014	Indian Trail Improvement District	VOID	0.00
10/28/2009	Air-It-Out 4 on 4	1015	Indian Trail Improvement District	VOID	0.00
10/28/2009	Air-It-Out 4 on 4	1016	Indian Trail Improvement District	VOID	0.00
Air-It-Out 4 On 4 - Expense-Tournaments					-980.00
12/9/2009	Air-It-Out 4 on 4	1018	USFTL- Natn'l Champ	Tournament 6 pack	-490.00
12/9/2009	Air-It-Out 4 on 4	1019	USFTL- Natn'l Champ	Tournament 6 pack	-490.00
OVERALL TOTAL					1,602.21

3

SOFTBALL 2009

6/22/2010

Softball 2009 - Last year:2
1/1/2009 through 12/31/2009

Date Account Num Description Memo Amount Page 1

INCOME 8,315.00

Softball Income 8,315.00

Fundraising 1,195.00

11/16/2009 Girls Softball DEP Fund Raiser Coupon book 875.00

11/16/2009 Girls Softball DEP Fund Raiser Coupon book 320.00

Registrations 5,920.00

Other Softball Income:Registrations 5,920.00

8/25/2009 Girls Softball DEP Registration 1,470.00

8/25/2009 Girls Softball DEP Registration 1,320.00

9/1/2009 Girls Softball DEP Registration 1,260.00

9/1/2009 Girls Softball DEP Registration 910.00

9/23/2009 Girls Softball DEP Registration 620.00

9/25/2009 Girls Softball DEP Registration 300.00

9/25/2009 Girls Softball DEP Registration 100.00

9/28/2009 Girls Softball DEP Bounce Check 110.00

9/30/2009 Girls Softball 1204 Courtney Erwin Refund -110.00

10/23/2009 Girls Softball DEP Registration Fee /w Bounce Ch... 120.00

11/16/2009 Girls Softball DEP Registration Sabrina 40.00

Sponsors 1,200.00

9/23/2009 Girls Softball DEP Sponsor 600.00

10/13/2009 Girls Softball DEP Sponsor 600.00

EXPENSES -8,931.67

Uncategorized 0.00

10/6/2009 Operating 1629 0.00

Softball Expense -8,931.67

Administration -238.83

8/1/2009 Girls Softball 1130 PJ Sports Authority-tees/books -238.83

Advertising -33.46

6/13/2009 Girls Softball 1161 ...Jonathan Williams -33.46

Awards -566.00

7/3/2009 Girls Softball 1160 Jonathan Williams Trophies share with RPB -566.00

Bank Charges -10.00

9/28/2009 Girls Softball Bank Charges Bounced check fee -10.00

Clinic -160.00

10/19/2009 Girls Softball 1207 Rhino Softball Pitching seminars senior team -160.00

Entertainment -700.00

9/1/2009 Girls Softball 1101 Jonathan Williams Summer season-end festival -700.00

-200.00

Softball 2009 - Last year:2
1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Amount
11/30/2009	Girls Softball	1104	Jonathan Williams	End of Season Team parties	-500.00
Equipment					-120.00
8/7/2009	Girls Softball	1131	PJ	Dick's Sporting-1" softballs	-120.00
Field Equipment					435.49
6/13/2009	Girls Softball	1161	...Jonathan Williams		0.00
10/13/2009	Girls Softball	1206	Paul Yesbeck	Pitching machine legs reimb...	-76.00
11/16/2009	Girls Softball	1211	Jonathan Williams	Softballs 12"	-40.00
11/30/2009	Girls Softball	1212	Michael Doty	Pitching Machine reimburse...	-319.49
Fundraising					-780.00
11/2/2009	Girls Softball	1214	Enjoy The City	Coupon Fundraiser	-780.00
Insurance					-371.25
12/7/2009	Girls Softball	1165	...Insurance Adjustment		-371.25
Safety Fee					-275.00
12/7/2009	Girls Softball	1164	...AAL		-275.00
Umpires					-1,740.00
9/11/2009	Girls Softball	1100	Softball Umpires:Cash	Umpire voucher #1	-275.00
10/5/2009	Girls Softball	1103	Softball Umpires:Cash	Umpire voucher #2	-500.00
10/22/2009	Girls Softball	1209	Umpires-Cash Voucher #4	Jonathan Williams reimburse	-335.00
10/22/2009	Girls Softball	1208	Jonathan Williams	Umpire voucher #3	-180.00
10/23/2009	Girls Softball	DEP	Umpires-Cash	Unused funds Voucher #1	40.00
11/5/2009	Girls Softball	1210	Jonathan Williams	Umpire voucher #5	-190.00
11/16/2009	Girls Softball	DEP	Jonathan Williams	Umpire voucher #6	-360.00
12/4/2009	Girls Softball	DEP	Unused Funds From Umpire	Umpire Voucher # 5	60.00
Uniforms					-3,501.64
1/1/2009	Girls Softball	1043 REV	Babe Ruth League	State dues - Reversal	97.00
9/1/2009	Girls Softball	1132	MVP Sports	Summer League t-shirts	-244.50
10/5/2009	Girls Softball	1133	MVP Sports	Fall uniforms	-2,509.00
10/7/2009	Girls Softball	1162	Jonathan Williams	Reimburse league expense	-775.14
10/9/2009	Girls Softball	1205	MVP Sports	2nd order for errors	-70.00
OVERALL TOTAL					-616.67

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55 015

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KOMEN TOURNAMENT 2008

Girls Flag Tournament 2009.4 2/16/2008 through 2/28/2009

INCOME

Girls Flag Tournament Fundraiser Income

1/13/2009	Girls Flag Tournament	DEP	Deposit	Registration	12,580.39	e
1/22/2009	Girls Flag Tournament	DEP	Deposit	Registration	11,496.31	
1/8/2009	Girls Flag Tournament		Withdrawal		2,435.08	
1/13/2009	Girls Flag Tournament		Return Check		-1,100.00	
				Returned check	-251.00	
					7,985.00	a

Girls Flag Tournament Registrations

6/20/2008	Girls Flag Tournament		Deposit	Deposit	1,435.00	
8/11/2008	Girls Flag Tournament		Deposit	Deposit	510.00	
10/20/2008	Girls Flag Tournament		Deposit	Deposit	810.00	
11/24/2008	Girls Flag Tournament		Deposit	Deposit	840.00	
11/24/2008	Girls Flag Tournament		Deposit	Deposit	840.00	
12/16/2008	Girls Flag Tournament		Deposit	Deposit	3,130.00	
1/8/2009	Girls Flag Tournament	DEP	Deposit	Registration	420.00	
					-60.00	a

Girls Flag Tournament Returned Checks

8/31/2008	Girls Flag Tournament	S	Returned Check		-30.00	
11/24/2008	Girls Flag Tournament	S	Returned Check		-30.00	
					5,371.00	c

Girls Flag Tournament Sponsors

6/20/2008	Girls Flag Tournament		Deposit	Deposit	300.00	
8/11/2008	Girls Flag Tournament		Deposit	Deposit	652.00	
11/10/2008	Girls Flag Tournament		Deposit	Deposit	1,751.00	
12/16/2008	Girls Flag Tournament		Deposit	Deposit	1,272.00	
12/24/2008	Girls Flag Tournament		Deposit	Deposit	351.00	
1/8/2009	Girls Flag Tournament	DEP	Deposit	donations	727.00	
1/8/2009	Girls Flag Tournament	DEP	Deposit	Fun night meals	318.00	
					-25,051.63	

EXPENSES

Uncategorized

1/130/2008	Girls Flag Tournament	1013	VOID		0.00	
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Girls Flag Expense

					-1,124.00	P
					-1,124.00	
1/6/2009	Girls Flag Tournament	1015	Crown Trophy	Inv#1438	-1,124.00	

Girls Flag Tournament Uniforms

1/11/2009	Girls Flag Tournament	1014	Morgan Silkscreen	Inv. 317 - Actual cashed 12/24/08	-3,997.58	X
12/24/2008	Girls Flag Tournament	1018	Morgan Silkscreen	Inv. 317 - Entered wrong, rec item err...	-2,697.58	

Girls Flag Tournament Advertisement

9/22/2008	Girls Flag Tournament	1012	Bruce Turek	Inv. # 85 banners	-1,300.00	K
1/10/2009	Girls Flag Tournament	1019	Bruce Terek		-100.00	
					-500.00	

6/22/2010

Girls Flag Tournament 2009:4
2/16/2008 through 2/28/2009

Date	Account	Num	Description	Memo	Amount
1/10/2009	Girls Flag Tournament Bank Fees	1020	BRUCE TEREK		-500.00
8/31/2008	Girls Flag Tournament	S	Returned Check		-30.00
1/24/2008	Girls Flag Tournament	S	Returned Check		-10.00
1/13/2009	Girls Flag Tournament		Bank Charges		-10.00
	Girls Flag Tournament Donation		Returned check		-10.00
2/18/2009	Girls Flag Tournament	1024	Susan G. Koman	Tournament Donation	-14,500.00
1/20/2009	Girls Flag Tournament Entertainment	1021	M.T.E.	DJ	-2,107.30
1/22/2009	Girls Flag Tournament	1023	Reds BBQ	food	-680.00
1/20/2009	Girls Flag Tournament Referees		Officials Of South Florida	Jan 10-11, 2009	-1,427.30
					-2,192.75
					-2,192.75
					824.76

OVERALL TOTAL

824.76

Date

Account

Num

Description

Memo

Amount

Girls Flag Tournament 2009:4
3/1/2009 through 12/31/2009

*Girls Flag
Kernan For 2010*

INCOME**Girls Flag Tournament Registrations**

4/2/2009	Girls Flag Tournament DEP	DEP	Deposit	8,927.23	
7/29/2009	Girls Flag Tournament DEP	DEP	Donation	1,000.00	
8/21/2009	Girls Flag Tournament DEP	DEP	Donation	812.23	
12/2/2009	Girls Flag Tournament DEP	DEP	Registration	420.00	
12/4/2009	Girls Flag Tournament DEP	DEP	Registration	245.00	
12/4/2009	Girls Flag Tournament DEP	DEP	Registration	1,645.00	
12/7/2009	Girls Flag Tournament DEP	DEP	Registration	485.00	
12/11/2009	Girls Flag Tournament DEP	DEP	Registration	700.00	
12/15/2009	Girls Flag Tournament DEP	DEP	Registration	2,214.00	
12/18/2009	Girls Flag Tournament DEP	DEP	Registration	1,371.00	
12/18/2009	Girls Flag Tournament DEP	DEP	Redeposit	35.00	
	Girls Flag Tournament Sponsors			8,748.00	
3/2/2009	Girls Flag Tournament DEP	DEP	Donation	551.00	
9/11/2009	Girls Flag Tournament DEP	DEP	... Deposit	920.00	
10/20/2009	Girls Flag Tournament DEP	DEP	Sponsors	2,206.00	
10/30/2009	Girls Flag Tournament DEP	DEP	Sponsors	2,796.00	
11/5/2009	Girls Flag Tournament DEP	DEP	Sponsors	630.00	
11/25/2009	Girls Flag Tournament DEP	DEP	Sponsors	1,645.00	
				-1,771.89	

EXPENSES**Uncategorized**

10/6/2009	Operating	1629		0.00	
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Girls Flag Tournament Uniforms

12/8/2009	Girls Flag Tournament 2000		Morgan Silkscreen		
12/12/2009	Girls Flag Tournament 2001		Morgan Silkscreen		

Girls Flag Tournament Administration

3/19/2009	Girls Flag Tournament 1026		Postage		
8/19/2009	Girls Flag Tournament 1027		Dawn Herron		
12/12/2009	Girls Flag Tournament 2002		Dawn Herron		

Girls Flag Tournament Advertisement

7/20/2009	Girls Flag Tournament 1028		Tom Geratine		
9/14/2009	Girls Flag Tournament 1029		BRUCE TEREK		

Girls Flag Tournament Bank Fees

12/23/2009	Girls Flag Tournament		Bank Charges		
12/18/2009	Girls Flag Tournament		Bank Charges		

Girls Flag Tournament Trophies

3/9/2009	Girls Flag Tournament 1025		Dawn Herron		
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			Inv. 499		
			Inv. 499 deposit on jerseys		
			postage		
			Mailings		
			Supplies		
			2009 Flyer Printing		
			Schumacher banner		
			Returned check		
			Returned check		
			Tournament supplies		

-1,400.00
-400.00
-1,000.00
-152.50
-31.16
-51.29
-70.05
-84.61
-34.61
-50.00
-70.00
-35.00
-35.00
-64.78
-64.78

6/22/2010

Date

Account

Num

Description

Memo

Amount

Girls Flag Tournament 2009:4

3/1/2009 through 12/31/2009

OVERALL TOTAL

15,903.34

6/22/2010

Date

Account

Num

Description

Memo

Amount

Page 1

Girls Flag 2009:3
10/1/2008 through 9/30/2009

*Girls Flag
Fund 2009*

INCOME

Girls Flag Income

Fundraising

3/6/2009

Girls Flag Football

DEP

Registration

42,791.99

10,500.00

10,500.00

32,271.99

-1,725.00

-1,370.00

-190.00

-95.00

-20.00

-10.00

-95.00

-95.00

-95.00

-350.00

-95.00

-10.00

-95.00

-10.00

-95.00

-95.00

-10.00

-10.00

-355.00

90.00

-85.00

-95.00

-95.00

-85.00

-85.00

-85.00

33,996.99

1,890.00

1,295.00

1,520.00

1,500.00

1,120.00

810.00

Other Girls Flag Income:Registrations

12/24/2008

Girls Flag Football

Deposit

12/24/2008

Girls Flag Football

Deposit

12/24/2008

Girls Flag Football

Deposit

12/24/2008

Girls Flag Football

Deposit

12/24/2008

Girls Flag Football

Deposit

12/24/2008

Girls Flag Football

Deposit

Other Girls Flag Income:Refunds

1/1/2009

Girls Flag Football

1029V...

Tami Fenner

CK1029 from 2/1/07 never cleared

1/13/2009

Girls Flag Football

1113

Sonya Schlechter

Refund for

1/26/2009

Girls Flag Football

1118

Cindy Kreecker

Refund for marisa

2/12/2009

Girls Flag Football

1128

Cherie Oblow

Refund for Taylor

3/23/2009

Girls Flag Football

1136

Shane Lacroix

Refund for Ashley

4/20/2009

Girls Flag Football

1141

Sandy Fusco

Refund for Sydney

Girls Flag 2009:3
10/1/2008 through 9/30/2009

Date	Account	Num	Description	Memo	Amount
12/24/2008	Girls' Flag Football		Deposit	Registrations	350.00
12/31/2008	Girls' Flag Football		Return Check	Returned check and fee	-190.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,975.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,860.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,605.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,380.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,220.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,130.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,120.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,035.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,035.00
1/8/2009	Girls' Flag Football	DEP	Registration		1,035.00
1/8/2009	Girls' Flag Football	DEP	Registration		950.00
1/8/2009	Girls' Flag Football	DEP	Registration		465.00
1/8/2009	Girls' Flag Football	DEP	Registration		285.00
1/8/2009	Girls' Flag Football	DEP	Registration	deposit correction	50.00
3/6/2009	Girls' Flag Football	DEP	Registration		7,454.05
3/6/2009	Girls' Flag Football	DEP	Registration		1,780.00
4/16/2009	Girls' Flag Football	DEP	Registration		426.94
5/13/2009	Girls' Flag Football	DEP	Registration		776.00
6/2/2009	Girls' Flag Football	DEP	Registration		95.00
9/1/2009	Girls' Flag Football	DEP	Registration		25.00
Other Girls' Flag Income					20.00
3/9/2009	Girls' Flag Football		Bank Charges	misc income	20.00
EXPENSES					-41,579.01
Girls' Flag Expense					-41,579.01
Administration					-1,162.40
11/8/2008	Girls' Flag Football	1111	Junior Areyzaga	Refund for Staples	-404.40
12/31/2008	Girls' Flag Football	1112	Walmart		-376.00
1/12/2009	Girls' Flag Football	1114	Walmart	No receipt	-282.00
3/2/2009	Girls' Flag Football	1131	Bob Oregero	no receipt	-100.00
Advertising					-1,310.00
11/8/2008	Girls' Flag Football	1110	Bruce Turek	Inv. 1028 banners	-150.00
1/13/2009	Girls' Flag Football	1115	AAL	banners	-1,000.00
2/12/2009	Girls' Flag Football	1129	Bruce Turek	spnser banner	-160.00
Awards					-2,005.00
5/5/2009	Girls' Flag Football	1145	Crown Trophy	Inv#1903	-2,005.00
Bank Charge					-66.10

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Girls Flag 2009:3
10/1/2008 through 9/30/2009

Date	Account	Num	Description	Memo	Amount
Entertainment					
1/23/2009	Girls Flag Football		Bank Charges	ordered checks	-66.10
4/15/2009	Girls Flag Football	1140	Dawn Herron	Super bowl	-5,172.22 J
4/15/2009	Girls Flag Football	1144	Dawn Herron	super bowl giveaways	-186.57
5/4/2009	Girls Flag Football	1142	Moore's Bounce House	Bounce house	-1,075.00
5/1/2009	Girls Flag Football	1143	A & L Bungee Bounce	Bounce house	-836.60
5/6/2009	Girls Flag Football	1146	Ron Last	Bounce house	-200.00
5/5/2009	Girls Flag Football	1148	Ashley Richey	Superbowl	-2,199.05
5/2/2009	Girls Flag Football	1149	Bungee Bounce House	Face painting	-100.00
5/2/2009	Girls Flag Football	1150	DJ	bounce house	-50.00
Field Equipment					
2/4/2009	Girls Flag Football	1122	Long Paint	DJ	-525.00
3/23/2009	Girls Flag Football	1134	Long Paint	Field paint	-404.05 F
Fundraiser					
1/26/2009	Girls Flag Football	1120	Shawn Mears	Field paint	-360.00
2/5/2009	Girls Flag Football	1123	Michael Kelcher	Field paint	-44.05
Insurance					
5/26/2009	Girls Flag Football	1154	...AAL	key west fee	-700.00 m
Referees					
2/28/2009	Girls Flag Football	1133	Officials Of South Florida	key west fee	-350.00
3/31/2009	Girls Flag Football	1138	Officials Of South Florida	tournament fee reimbursement	-2,418.00 V
5/6/2009	Girls Flag Football	1147	Officials Of South Florida	312 players @ \$7.75	-13,714.00 W
Safety Fee					
5/26/2009	Girls Flag Football	1154	...AAL	no receipt	-4,081.00
Uniforms					
1/26/2009	Girls Flag Football	1116	Morgan Silkscreen	inv# 338	-1,560.00 V
2/2/2009	Girls Flag Football	1121	Uniform Sales Inc	board shirts	-1,560.00
2/9/2009	Girls Flag Football	1124	Uniform Sales Inc	coach's hats	-3,796.00
2/12/2009	Girls Flag Football	1130	Morgan Silkscreen	balance	-3,000.00
2/28/2009	Girls Flag Football	1132	Morgan Silkscreen	inv# 338	-12,927.80 X
3/28/2009	Girls Flag Football	1137	Morgan Silkscreen	no receipt	-3,000.00
4/1/2009	Girls Flag Football	1139	Uniform Sales Inc	inv#364, 330	-251.25
Other Girls Flag Expense					
5/18/2009	Girls Flag Football	1151	??	inv#47920	-487.50
5/18/2009	Girls Flag Football	1152	??	balance	-3,300.26
5/18/2009	Girls Flag Football	1153	??	no receipt	-269.64
				inv#364, 330	-578.15
				inv#47920	-5,041.00
				no bsckup	-139.44
				no bsckup	-99.86
				no bsckup	-19.79
				no bsckup	-19.79
OVERALL TOTAL					1,212.98

6/22/2010

Girls Flag 2009 - Q4 2009:3
10/1/2009 through 12/31/2009

Page 2

Date	Account	Num	Description	Memo	Amount
10/18/2009	Girls Flag Football	1212	Robert Herron	Inv# CS11987 mailers	-99.05
10/24/2009	Girls Flag Football	1213	Ron Last	Mailings	-143.00
11/3/2009	Girls Flag Football	1216	Cash	Change for signups	-100.00
11/23/2009	Girls Flag Football	1219	Ron Last		-57.48
Advertising					-50.00
10/27/2009	Girls Flag Football	1215	Bruce Turek	5 banners	-50.00
Awards					-340.25
12/12/2009	Girls Flag Football	1220	Permanent Elegance Day Spa	Holiday sponsor gift	-15.00
12/12/2009	Girls Flag Football	1221	Publix	Holiday sponsor gift	-50.00
12/12/2009	Girls Flag Football	1222	Dawn Herron	Holiday sponsor gift	-275.25
Equipment					-4,096.50
11/3/2009	Girls Flag Football	1217	Medallion Sporting Goods	Operation equipment	-2,096.50
11/3/2009	Girls Flag Football	1218	Medallion Sporting Goods	Operation equipment	-2,000.00
OVERALL TOTAL					15,028.72

Spring Baseball 2009:7

12/1/2008 through 5/27/2009

Date	Account	Num	Description	Memo	Amount
INCOME					
	Baseball Income				37,502.01
	Registrations				37,502.01
	Refunds				31,907.01
4/30/2009	Baseball Checking	292	Ed Gairala	Reinburse ?	-102.00
12/16/2008	Baseball Checking	334	Juan Valez		-12.00
	Returned Check				-90.00
1/30/2009	Baseball Checking		Returned Check		-350.00
2/6/2009	Baseball Checking		Return Check		-245.00
Other Baseball Income: Registrations					
1/21/2009	Baseball Checking	251	Marie Zarecki	Refund reg# 6	-90.00
1/27/2009	Baseball Checking	252	Holly Lingson	Refund	-100.00
2/10/2009	Baseball Checking	256	Connie Abel	Refund	-100.00
2/18/2009	Baseball Checking	268	Shirley Teran	Refund reg#104	-102.30
2/21/2009	Baseball Checking	269	Hayes	Refund	-82.30
3/6/2009	Baseball Checking	275	Rene Hammett	Refund reg# 12	-51.15
1/27/2009	Baseball Checking	336	Mike Rowe	Refund Inv# 47	-100.00
1/27/2009	Baseball Checking	340	Erin Hansen	Refund	-90.00
12/11/2008	Baseball Checking		Deposit		3,403.00
12/31/2008	Baseball Checking		NSF		-90.00
1/31/2009	Baseball Checking		Opening Balance Adjustm...	Estimated Registration Deposits	26,376.76
2/3/2009	Baseball Checking	DEP	Registration		570.00
2/24/2009	Baseball Checking	DEP	Deposit	Deposit	60.00
3/17/2009	Baseball Checking	DEP	??		2,300.00
3/17/2009	Baseball Checking	DEP	??		455.00
Sponsors					
2/24/2009	Baseball Checking	DEP	Scholarship Fund	Sponsors	5,595.00
2/22/2009	Baseball Checking	DEP	Sponsor		695.00
4/30/2009	Baseball Checking	290	Cash	Refund for sponsor	8,700.00
EXPENSES					
	Baseball Expense				-54,603.46
	Administration				-54,603.46
	Mailing				-532.63
2/9/2009	Baseball Checking	257	U.S.P.S	Postage	-8.40
Other Baseball Expense: Administration					
3/5/2009	Baseball Checking	274	Tom Burton	Reinburse material for suggestion box	-524.23
4/17/2009	Baseball Checking	283	Office Max	Intuit Website Creator	-35.51
					-288.03

Baseball 2009:5
11/20/2008 through 11/24/2008

Date Account Num Description Memo Amount

INCOME

Baseball Income

Fundraising

11/20/2008 Baseball Checking Deposit T-shirts
11/24/2008 Baseball Checking Deposit T-shirts

Registrations

Refunds

11/24/2008 Baseball Checking 327 CORINNE CORBISIERO Refund

(A) Other Baseball Income: Registrations

11/20/2008 Baseball Checking Deposit
11/24/2008 Baseball Checking Deposit
11/24/2008 Baseball Checking Deposit

EXPENSES

Baseball Expense

Insurance

11/24/2008 Baseball Checking 328 ...Aal

Safety Fee

11/24/2008 Baseball Checking 326 ...AAL

OVERALL TOTAL

~~19,902.43~~
~~19,902.43~~
~~2,477.49~~
~~144.00~~
~~2,998.49~~
~~16,925.00~~
~~80.00~~
~~80.00~~
16,905.00
6,080.00
10,475.00
350.00
~~2,477.50~~
~~2,477.50~~
~~4,485.00~~
~~1,485.00~~
~~990.00~~
~~990.00~~
16,905.00

(A) NOTE: Excluded From Fall Income, 2008.

Baseball 2009:7
12/1/2008 through 5/27/2009

Date	Account	Num	Description	Memo	Amount
4/7/2009	Baseball Checking	284	Tom Burton	Reinburse material for suggestion box	-26.81
12/16/2008	Baseball Checking	336	Print It Plus		-173.88
Advertising					
3/5/2009	Baseball Checking	273	Bruce Turek	Inv# 227 Banners	-360.00
3/7/2009	Baseball Checking	276	Print It Plus	Inv# 72780 Last chance flyers	-764.86
2/28/2009	Baseball Checking	279	Kauf's Signs & Lettering	Replace ck # 266	-9.90
4/21/2009	Baseball Checking	288	Print It Plus	Inv# 73440 no players may sit two inning...	-120.00
1/27/2009	Baseball Checking	339	Print It Plus	Printing/last chance flyers	-24.00
Awards					
5/9/2009	Baseball Checking	295	Trophies & Plaques	Inv# 08 trophies	-250.96
5/9/2009	Baseball Checking	296	Trophies & Plaques	Inv# 09 Marlins trophies	-3,849.50
5/11/2009	Baseball Checking	298	TSS Photography	Inv# 10538 Coaches plaques	-2,979.50
BabeRuth					
2/16/2009	Baseball Checking	261	Babe Ruth	Baseball charter	-770.00
1/26/2009	Baseball Checking	337	Florida Babe Ruth Baseball	Dues Cal Ripkin	-643.00
1/26/2009	Baseball Checking	338	Florida Babe Ruth Baseball	Dues Babe Ruth	-593.00
Entertainment					
2/1/2009	Baseball Checking	285	Florida Marlins LLP	Open Ceramony	-25.00
2/26/2009	Baseball Checking	265	Party Outlet		-200.00
2/25/2009	Baseball Checking	270	Keith Lejowsky	Reinburse for snowcones/cottoncandy	0.00
2/13/2009	Operating		Balance Adjustment	VOID CK 1472 7/3/07 - PBC Parks	-206.54
Field Equipment					
2/16/2009	Baseball Checking	262	A.D. Stars	Inv# 62920A	100.00
2/25/2009	Baseball Checking	264	Florida Silica Sand Co.	Inv. RIV-STD-00009181 FIELD MARKIN...	-3,353.68
4/14/2009	Baseball Checking	286	Miguel Elias	Reinburse for field equip	-2,794.00
5/18/2009	Baseball Checking	303	Lesco	Inv# 51390379 TURFACE GAMESAVER	-360.00
Insurance					
5/18/2009	Baseball Checking	301	...AAL		-20.08
Misc					
5/11/2009	Baseball Checking	299	Wendy Thrapp	Refund for Marlin Game tickets online	-179.60
Safety Fee					
5/18/2009	Baseball Checking	302	...AAL		-2,402.50
Umpires					
3/5/2009	Baseball Checking	272	Cash	Week of 2/28/09	-760.00
3/12/2009	Baseball Checking	277	Cash	Week of 3/07/09	-785.00
3/16/2009	Baseball Checking	278	Cash	Week of 3/14/09	-1,550.00
3/26/2009	Baseball Checking	280	Cash	Week of 3/26/09	-1,550.00
3/28/2009	Baseball Checking	282	Cash	Week of 3/28/09	-1,480.00
					-1,450.00
					-1,580.00

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Baseball 2009:7
12/1/2008 through 5/27/2009

Date	Account	Num	Description	Memo	Amount
4/14/2009	Baseball Checking	285	Cash	Week of 4/11/09	-1,470.00
4/20/2009	Baseball Checking	287	Cash	Week of 4/18/09	-1,560.00
4/28/2009	Baseball Checking	289	Cash	Week of 4/25/09	-1,370.00
5/6/2009	Baseball Checking	293	Cash	Week of 5/2/09	-1,410.00
5/11/2009	Baseball Checking	297	Cash	Week of 5/7/09	-1,630.00
5/11/2009	Baseball Checking	300	Cash	Tournaments for 7/8-9/10-11/12	-155.00
5/26/2009	Baseball Checking	304	Cash	Week 05/14/09	-315.00
12/31/2008	Baseball Checking		Bank Difference	Reconciliation difference May (REVERSE)	2,637.70
1/1/2009	Baseball Checking		Bank Difference	Reconciliation difference May (REBOOK)	-2,637.70
1/1/2009	Baseball Checking	123RBRK	Jake Burns	week 2/9 umpire (REBOOK)	-20.00
12/31/2008	Baseball Checking	123REV	Jake Burns	week 2/9 umpire (REVERSE)	20.00
Uniforms					
2/4/2009	Baseball Checking	254	Webster	Inv# RO5038-00 Deposit	-25,850.75
2/9/2009	Baseball Checking	258	Webster	Inv# RO5037/uniforms-catchers gear	-5,000.00
2/9/2009	Baseball Checking	259	Webster		-119.90
2/9/2009	Baseball Checking	260	Websters	Inv# RO5038	0.00
2/19/2009	Baseball Checking	263	Webster	Inv# RO5038/hats,belts, pants	-5,173.00
3/3/2009	Baseball Checking	271	Webster	Inv# RO5065-00 uniforms	-6,693.55
4/30/2009	Baseball Checking	291	Ed Pack	Refund pants	-4,436.30
5/6/2009	Baseball Checking	294	Scotty's Sport Shop	Inv# 8287 Allstar T-Shirts T-ball	-12.00
5/26/2009	Baseball Checking	305	Scotty's Sport Shop	Inv# 8299 Allstar Uniforms	-320.00
OVERALL TOTAL					-17,101.45

16,905.00
(196.45)

FALL Baseball 2009:8
5/28/2009 through 11/30/2009

Date Account Num Description Memo Amount

INCOME 30,773.82

Baseball Income 30,773.82

Registrations 30,494.45

Refunds -160.00

10/5/2009 Baseball Checking 389 Pam Burns Valdais Burns refund -80.00

11/13/2009 Baseball Checking 406 Trisha Mullens Refund T-Ball -80.00

Other Baseball Income: Registrations 30,654.45

5/29/2009 Baseball Checking DEP Deposit Keith donations 171.00

5/29/2009 Baseball Checking DEP Deposit ? 168.00

7/9/2009 Baseball Checking DEP Registration Fall Ball registration 8,677.45

7/9/2009 Baseball Checking DEP Registration Fall Ball registration 4,14.00

8/26/2009 Baseball Checking DEP Registration Fall Ball registration 3,265.00

5/29/2009 Baseball Checking DEP Baseball Registration Spring 854.00

7/27/2009 Baseball Checking DEP Registration Spring 2,645.00

8/17/2009 Baseball Checking DEP Registration Spring 5,710.00

8/17/2009 Baseball Checking DEP Registration Spring 3,715.00

9/11/2009 Baseball Checking DEP Registration no backup 200.00

9/15/2009 Baseball Checking DEP Registration no backup 180.00

10/13/2009 Baseball Checking DEP Registration registration 4,200.00

10/13/2009 Baseball Checking DEP Registration registration 280.00

7/27/2009 Baseball Checking DEP Keith Lejowsky 200.00

8/20/2009 Baseball Checking 383 Keith Lejowsky Allstar overpayment -25.00

7/29/2009 Baseball Checking Valdes Returned check -170.00

7/29/2009 Baseball Checking Bank Charges Return fees -10.00

Sponsors 279.37

6/6/2009 Baseball Checking 341 Keith Lejowsky Reimburse sponsor -200.00

6/8/2009 Baseball Checking DEP Deposit Lenny donations 2,000.00

6/8/2009 Baseball Checking DEP Deposit Keith donations 200.00

7/14/2009 Baseball Checking 375 Steve Anselmo Reimburse sponsor -550.00

7/14/2009 Baseball Checking 376 Lenny Dutil Reimburse sponsor -550.00

7/14/2009 Baseball Checking 377 Lenny Dutil Reimburse sponsor -400.00

7/14/2009 Baseball Checking 378 Mike Elias Reimburse sponsor -220.63

EXPENSES -31,393.44

Uncategorized 0.00

10/6/2009 Operating 1629 0.00

Baseball Expense -31,393.44

Baseball 2009:8
5/28/2009 through 11/30/2009

Date	Account	Num	Description	Memo	Amount
6/27/2009	Baseball Checking	354	Arte Nolen	Umpire	-210.00
6/27/2009	Baseball Checking	355	Vinny Jenco		-140.00
6/27/2009	Baseball Checking	357	Lloyd Estes		-210.00
6/28/2009	Baseball Checking	358	David Savel	Umpire	-285.00
6/28/2009	Baseball Checking	359	Kyle Wolfe		-105.00
6/28/2009	Baseball Checking	360	Pat Moore		-215.00
6/29/2009	Baseball Checking	361	Lloyd Estes	Umpire	-30.00
6/29/2009	Baseball Checking	362	Mike Moore		-175.00
7/1/2009	Baseball Checking	363	Doug Lapkin		-340.00
7/1/2009	Baseball Checking	364	Gary Mulka		-80.00
7/1/2009	Baseball Checking	365	Jason Holloway		-70.00
7/1/2009	Baseball Checking	366	Darren Dacosta		-80.00
7/1/2009	Baseball Checking	370	John Stranberg		-175.00
10/5/2009	Baseball Checking	393	Cash	umpire week 2	-320.00
10/9/2009	Baseball Checking	395	Cash	umpire week 3	-555.00
10/19/2009	Baseball Checking	397	Cash	umpire pay	-555.00
10/19/2009	Baseball Checking	401	Cash	umpire pay	-510.00
10/19/2009	Baseball Checking	402	Cash	umpire week 6	-555.00
11/4/2009	Baseball Checking	404	Cash	Week 7	-490.00
11/13/2009	Baseball Checking	407	Cash	umpire week 8	-550.00
11/19/2009	Baseball Checking	408	Cash	umpire week 9	-295.00
11/30/2009	Baseball Checking	409	Cash	umpire playoffs	-610.00
Uniforms					
5/29/2009	Baseball Checking	308	Thread Works	Inv# 673 Allstar hats	-9,426.10
6/16/2009	Baseball Checking	346	Anaconda Sports	Inv# 1643520 shoulder emblems	-615.60
6/23/2009	Baseball Checking	350	Team ?		-169.60
7/1/2009	Baseball Checking	368	A D Star	Shirts	-1,502.00
7/14/2009	Baseball Checking	372	Thread Works	Inv# 693	-468.40
8/19/2009	Baseball Checking	379	Webster	Inv# W11011-00 Dodgers shirt	-194.00
10/9/2009	Baseball Checking	394	Webster's Team Sports	fall 09 uniforms	-35.15
Other Baseball Expense					
9/1/2009	Baseball Checking	385		no invoice or checks	-627.85
9/21/2009	Baseball Checking	386		no invoice or check	-84.00
9/21/2009	Baseball Checking	388		no invoice or check	-90.00
9/28/2009	Baseball Checking	392		no invoice or check	-203.85
OVERALL TOTAL					-619.62

6/22/2010

Baseball 2009 - Dec 2009:9
12/1/2009 through 12/31/2009

Baseball
2010

Date Account Num Description Memo Amount

INCOME

Baseball Income

Registrations

Date	Account	Num	Description	Memo	Amount
12/21/2009	Baseball Checking	DEP	Registration	registration	23,830.00
12/24/2009	Baseball Checking	DEP	Registration	registration	23,830.00
12/24/2009	Baseball Checking	DEP	Registration	registration	23,830.00
					9,375.00
					10,265.00
					4,190.00
					23,830.00

OVERALL TOTAL

23,830.00

2010