

July, 2011

FY 2012	
This Months Expenses:	\$7,643.31
This Months Revenues:	\$1,191.00
Monthly Profit / Loss	(\$6,452.31)
YTD Profit/Loss	(\$6,452.31)

FY 2011	
Monthly Expenses - Prior Yr.:	\$1,617.50
Monthly Revenue - Prior Yr.:	\$429.00
Monthly Profit / Loss - Prior Yr.	(\$1,188.50)
YTD Profit/Loss - Prior Yr:	(\$1,188.50)

YTD Profit/Loss Variance	(\$5,263.81)
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Bank Statement Balances as of 7/31/11	
Operating Account - Bank Statement Balance	\$ 45,939.75
Outstanding Checks	(5,482)
Deposits in Transit	-
Opeerating Account - Cash Available	\$ 40,457.41
Money Market Account - Bank Statement Balance	\$ 63,178.27

INCOME :

Membership	\$1,120.00
Oldtimers Beer	\$71.00

Total Income: \$1,191.00

Disbursements

Soccer - League Fees	\$1,140.00
Soccer - Tourney Fees	\$340.00
Softball - Uniforms	\$425.00
Spiritwear	\$679.50
Prior Year Expense Recovery	(\$58.00)

Total Disbursements: \$2,526.50

Gross Profit (Loss) (\$1,335.50)

Operating Expenses:

Golf Outing	\$2,811.00
Gym Maintenance	\$2,291.84
Meeting Cost	\$13.97

Total Operating expenses: \$5,116.81

NET Income (Loss) (\$6,452.31)