

St. Al's Athletic Association  
Income Statement

**June, 2011**

FY 2011	
<b>This Months Expenses:</b>	\$1,535.20
<b>This Months Revenues:</b>	\$949.45
<b>Monthly Profit / Loss</b>	<b>(\$585.75)</b>
<b>YTD Profit/Loss</b>	<b>\$9,816.87</b>

FY 2010	
<b>Monthly Expenses - Prior Yr.:</b>	\$2,253.15
<b>Monthly Revenue - Prior Yr.:</b>	\$1,924.00
<b>Monthly Profit / Loss - Prior Yr.</b>	<b>(\$329.15)</b>
<b>YTD Profit/Loss - Prior Yr:</b>	<b>\$4,088.83</b>

<b>YTD Profit/Loss Variance</b>	<b>\$5,728.04</b>
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Bank Statement Balances as of 6/30/11	
Operating Account	\$ 48,556.95
Money Market Account	\$ 63,173.26

**INCOME :**

Membership	\$765.00
Oldtimers Beer	\$142.00
Concessions	\$42.45

**Total Income: \$949.45**

**Disbursements**

Baseball - Tournament	\$200.00
Golf - Practice Fees	\$100.00

**Total Disbursements: \$300.00**

**Gross Profit (Loss) \$649.45**

**Operating Expenses:**

Pretzel Machine - approved at May meeting	\$600.00
Golf Outing Start-up cash	\$300.00
Tents - FF Drive Thru	\$185.20
Gym Signs	\$130.00
Bank fees	\$20.00

**Total Operating expenses: \$1,235.20**

**NET Income (Loss) (\$585.75)**