

September, 2011

| FY 2012 | |
|------------------------------|----------------|
| This Months Expenses: | \$ 6,689.52 |
| This Months Revenues: | 2,151.76 |
| Monthly Profit / Loss | (4,537.76) |
| YTD Profit/Loss | \$ (10,948.64) |

| FY 2011 | |
|--|---------------|
| Monthly Expenses - Prior Yr.: | \$ 3,042.62 |
| Monthly Revenue - Prior Yr.: | 3,056.00 |
| Monthly Profit / Loss - Prior Yr. | 13.38 |
| YTD Profit/Loss - Prior Yr: | \$ (3,679.34) |

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|---------------------------------|----------------------|
| YTD Profit/Loss Variance | \$ (7,269.30) |
|---------------------------------|----------------------|

| Bank Statement Balances as of 7/31/11 | |
|--|---------------------|
| Operating Account - Bank Statement Balance | \$ 36,443.57 |
| Outstanding Checks | (888.22) |
| Deposits in Transit | - |
| Earmarked for school PA (2011 MC Profits) | (5,000.00) |
| Operating Account - Cash Available | 30,555.35 |
| Money Market Account - Bank Statement Balance | \$ 63,187.02 |

Memo Items:

| YTD Special Expenditures | |
|--|--------------------|
| Gym PA | \$ 4,689.00 |
| Gym Maintenance Projects (Bathroom Floors and Painting) | 3,553.88 |
| Total Special Expenditures | \$ 8,242.88 |
| YTD Profit/Loss Variance (Excl. Special Expenditures) | \$ 973.58 |

| Fundraisers / Special Events | |
|------------------------------|-----------|
| Golf Outing | \$ 426.77 |

| INCOME : | |
|----------------------|--------------------|
| Membership | \$ 1,440.00 |
| Spiritwear | 621.00 |
| Miscellaneous | 90.76 |
| Total Income: | \$ 2,151.76 |

| Disbursements | |
|-----------------------------|--------------------|
| Soccer - Uniforms | \$ 1,108.51 |
| Soccer - Game Balls | 104.37 |
| Volleyball League Fees | 235.00 |
| Total Disbursements: | \$ 1,447.88 |

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|----------------------------|------------------|
| Gross Profit (Loss) | \$ 703.88 |
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| Operating Expenses: | |
|----------------------------------|--------------------|
| Gym PA | \$ 4,689.00 |
| Golf Outing | 264.11 |
| Gym Maintenance | 221.78 |
| CO-2 | 54.75 |
| Bank fees | 12.00 |
| Total Operating expenses: | \$ 5,241.64 |

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|--------------------------|----------------------|
| NET Income (Loss) | \$ (4,537.76) |
|--------------------------|----------------------|