

# October, 2011

FY 2012	
<b>This Months Expenses:</b>	\$ 2,631.69
<b>This Months Revenues:</b>	1,786.00
<b>Monthly Profit / Loss</b>	(845.69)
<b>YTD Profit/Loss</b>	(\$11,794.33)

FY 2011	
<b>Monthly Expenses - Prior Yr.:</b>	\$1,833.60
<b>Monthly Revenue - Prior Yr.:</b>	\$3,613.00
<b>Monthly Profit / Loss - Prior Yr.</b>	1,779.40
<b>YTD Profit/Loss - Prior Yr:</b>	(\$1,899.94)

<b>YTD Profit/Loss Variance</b>	<b>\$ (9,894.39)</b>
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Bank Statement Balances as of 10/31/11	
Operating Account - Bank Statement Balance	\$ 37,442.83
Outstanding Checks	(2,745.17)
Deposits in Transit	-
Earmarked for school PA (2011 MC Profits)	(5,000.00)
<b>Operating Account - Cash Available</b>	<b>29,697.66</b>
<b>Money Market Account - Bank Statement Balance</b>	<b>\$ 63,189.70</b>

**Memo Items:**

YTD Special Expenditures	
Gym PA	\$4,291.89
Gym Maintenance Projects (Bathroom Floors and Painting)	\$3,553.88
<b>Total Special Expenditures</b>	<b>\$ 7,845.77</b>
<b>YTD Profit/Loss Variance (Excl. Special Expenditures)</b>	<b>\$ (2,048.62)</b>

Fundraisers / Special Events	
Golf Outing	\$ 426.77

INCOME :	
Membership	\$ 1,560.00
Spiritwear	226.00
Miscellaneous	-
<b>Total Income:</b>	<b>\$ 1,786.00</b>

Disbursements	
Volleyball - Tourney Fees	\$ 75.00
Volleyball - Referee fees	904.00
Volleyball - Balls	766.80
Volleyball - Scorekeeper fees	270.00
<b>Total Disbursements:</b>	<b>\$ 2,015.80</b>

<b>Gross Profit (Loss)</b>	<b>\$ (229.80)</b>
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Operating Expenses:	
Beer	\$ 438.00
Concession Stand	575.00
Gym PA	(397.11)
<b>Total Operating expenses:</b>	<b>\$ 615.89</b>

<b>NET Income (Loss)</b>	<b>\$ (845.69)</b>
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