



Jun-09

ST. DOMINIC ATHLETIC ASSOCIATION TREASURERS REPORT SUMMARY REPORT BY TONY MORAN

\$79,077.35 BEGINNING BALANCE
 \$6,992.00 DEPOSITS
 \$32,620.57 CHECKS
 \$230.43 INTEREST
 \$90.00 RETURN CHECK
 \$74.05 SERVCHG
\$53,515.16 ENDING BALANCE
 \$1,639.45 POHL SCHOLARSHIP

BREAKDOWN FOR JUNE

<u>DESCRIPTION</u>		<u>DEPOSITS FOR THE MONTH</u>	
		<u>CLASS</u>	<u>DEPOSITS</u>
1-Jun	MEMBERSHIP	GEN/ADM	\$2,250.00
1-Jun	SIGN UP FEE	FOOTBALL	\$640.00
1-Jun	SIGN UP FEE	SOCCER	\$1,560.00
1-Jun	SIGN UP FEE	HS SOCCER	\$120.00
1-Jun	SIGN UP FEE	GIRLS VOLLEYBALL	\$400.00
1-Jun	SIGN UP FEE	HS VOLLEYBALL	\$40.00
1-Jun	SIGN UP FEE	BOYS GOLF	\$200.00
1-Jun	SPIITWEAR	SOFTBALL	\$17.00
2-Jun	PRESSBOX DONATION	FOOTBALL	\$500.00
2-Jun	SIGN UP FEE	GIRLS VOLLEYBALL	\$40.00
2-Jun	BOYS VB PARTY	BOYS VOLLEYBALL	\$15.00
4-Jun	SIGN UP FEE	HS BASEBALL	\$670.00
4-Jun	SPIITWEAR	SOFTBALL	\$17.00
10-Jun	TOURNEY ENTRY FEE	SOFTBALL	\$200.00
11-Jun	MEMBERSHIP	GEN/ADM	\$50.00
11-Jun	SIGN UP FEE	FOOTBALL	\$40.00
11-Jun	SIGN UP FEE	BOYS GOLF	\$40.00
17-Jun	SPIITWEAR	SOFTBALL	\$68.00
17-Jun	SIGN UP FEE	HS BASEBALL	\$75.00
19-Jun	CAPITAL IMPROVEMENT	GEN/ADM	\$50.00
		<u>TOTAL DEPOSITS</u>	<u>\$6,992.00</u>

EXPENSES FOR THE MONTH

<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>EXPENSES</u>
1-Jun 0189 KID GLOVE	KID GLOVE TICKETS	BASEBALL	\$2,840.00
1-Jun 0190 MIKE MEESE	MEMBERSHIP REFUND 07/08	GEN/ADM	\$100.00
2-Jun 0191 RUMPKE	PORT O LET	DELSHIRE	\$210.83
2-Jun 0192 TIM BERNDSEN	UMPIRE FEES	BASEBALL	\$400.00
2-Jun 0193 BILL SCHEMMEL	SPORT REFUND	SOCCER	\$40.00
6-Jun 0194 SETON HIGH	POLHKAMP(ABBY AWAD)	GEN/ADM	\$500.00
6-Jun 0195 SETON HIGH	POHLKAMP(KAITLYN FINFROCI	GEN/ADM	\$500.00
6-Jun 0196 SETON HIGH	POHLKAMP(RACHEL ZIEVERINI	GEN/ADM	\$500.00
6-Jun 0197 ELDER HIGH	POLHKAMP(MARC PAUSTIAN)	GEN/ADM	\$500.00
6-Jun 0198 ELDER HIGH	POHLKAMP(THOMAS RECKER	GEN/ADM	\$500.00
6-Jun 0199 ELDER HIGH	POHLKAMP(DYLAN ROLF)	GEN/ADM	\$500.00
10-Jun 0200 ST. DOMINIC PARISH	GYM CLEANING/CLOSING	GEN/ADM	\$153.36
10-Jun 0201 ST. DOMINIC PARISH	LOAN DOWN PAYMENT	GEN/ADM	\$25,000.00
10-Jun 7936 VOID			\$0.00
17-Jun 0202 OUTDOOR EXPRESSIONS	DELSHIRE MOWING	DELSHIRE	\$320.00
24-Jun 7937 VOID			\$0.00
24-Jun 7938 CWBC	TOURNAMENT FEES	BASEBALL	\$550.00
26-Jun 0213 MCCABE	ENVELOPES	GEN/ADM	\$6.38
		<u>TOTAL EXPENSES</u>	<u>\$32,620.57</u>
		<u>DIFFERENCE</u>	<u>-\$25,628.57</u>

