

Expense/Deposit Report July 1, 2009 to June 30, 2010

Date	Description/approximate # participants	Carry over 09-10	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
08/01/09	Ending Bal. for 2009-10	\$ 79,033.85	\$ -	\$ -	\$ -	\$ -	\$ 79,033.85	\$ 79,102.12
	000 dues and fees	\$ 774.57	\$ -	\$ -	\$ 288.24	\$ 288.24	\$79,322.09	\$ -
	089 Enrichment (Foundation)	\$ 70,720.25	\$ -	\$ 2,392.72	\$ -	\$ 68,327.53	\$76,929.37	\$ -
	089 1st ave summer school	\$ 4,116.12	\$ 2,394.64	\$ -	\$ -	\$ 1,721.48	\$74,534.73	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$74,534.73	\$ -
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$72,817.16	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,817.16	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$72,817.16	\$ -
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$72,817.16	\$ -
	089 Sea Lions	\$ 191.16	\$ -	\$ -	\$ 478.00	\$ 669.16	\$73,295.16	\$ -
	089 Football	\$ 683.44	\$ 579.74	\$ 1,092.36	\$ 1,125.00	\$ 136.34	\$72,748.06	\$ -
	089 Soccer	\$ 1,347.31	\$ 1,436.83	\$ 1,846.31	\$ 1,995.00	\$ 59.17	\$71,459.92	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$71,459.92	\$ -
	089 spirit squad	\$ -	\$ -	\$ 486.13	\$ 3,997.00	\$ 3,510.87	\$74,970.79	\$ -
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ 450.00	\$ -	\$ 53.41	\$74,520.79	\$ -
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$74,520.79	\$ -
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$74,520.79	\$ -
								\$ -
	Sub Total Programs	\$ 88,355.70	\$ 6,128.78	\$ 6,267.52	\$ 7,883.24	\$ 83,842.64	\$74,520.79	\$ -
								\$ -
		<u>Carry over 09-10</u>	<u>Payroll</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Balance</u>		\$ -
	097 SM Pool	\$ (8,551.30)	\$ 9,971.26	\$ 363.91	\$ 1,879.58	\$ (8,455.59)	\$66,065.20	\$ -
	098 Mammoth Pool	\$ (770.55)	\$ 6,229.83	\$ -	\$ 3,167.33	\$ (3,062.50)	\$63,002.70	\$ -
								\$ -
	Sub Total Pools	\$ (9,321.85)	\$ 16,201.09	\$ 363.91	\$ 5,046.91	\$ (11,518.09)	\$63,002.70	\$ -
								\$ -
		<u>Carry over 09-10</u>	<u>Payroll</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Balance</u>		\$ -
	Total Programs	\$ 79,033.85	\$ 22,329.87	\$ 6,631.43	\$ 12,930.15	\$ 72,324.55	\$63,002.70	\$ -