

BALANCE ON HAND AS OF 4/15/10

RECEIPTS

| | |
|-------------------------------|---------|
| INSF-Returned Check | \$58.00 |
| INSF-Returned Check | \$44.00 |
| INTEREST | \$3.15 |
| INSF-Returned Check | \$20.00 |
| Misc Deposit - Staples Rebate | \$5.98 |
| Football Green & White Sale | \$30.00 |

TOTAL INCOME **\$161.13**

EXPENSES

| | |
|---|------------|
| Suburban Propane | \$525.55 |
| Met Ed | \$70.04 |
| Met Ed | \$111.50 |
| Verizon | \$29.37 |
| BANK FEES | \$65.34 |
| Cash - Donation to Alzheimer's Assoc - Oakley | \$100.00 |
| Cash - Online Scheduling | \$107.00 |
| Palmer Trophy & Awards - Baseball Hats | \$2,777.62 |
| Palmer Trophy & Awards - Softball Visors | \$1,239.67 |
| Palmer Trophy & Awards - Wrestling Jackets | \$131.97 |

\$5,158.06

BALANCE CHECKING ACCOUNT AS OF 4/15/10

ACTIVITY FEE ACCOUNT - CLOSING ACCOUNT
MINOTTI SCHOLARSHIP ACCOUNT
PETTY CASH

TOTAL CASH ON HAND

\$34,357.57

\$29,360.64

\$2,078.66

\$12,782.66

\$530.17

\$44,752.13

Palmer Township Athletic Association
Income Statement
For the Four Months Ending April 30, 2010

| | Current Month | | Year to Date | |
|------------------------------|---------------|--------|--------------|--------|
| Revenues | | | | |
| Registration Income | \$ 0.00 | 0.00 | \$ 10,950.00 | 27.44 |
| Fundraiser/Tournament Income | 0.00 | 0.00 | 53.00 | 0.13 |
| Interest Income | 0.00 | 0.00 | 9.18 | 0.02 |
| Late Fee | 0.00 | 0.00 | 405.00 | 1.02 |
| Miscellaneous Income | 5.98 | 16.62 | 1,559.98 | 3.91 |
| AA Dues | 0.00 | 0.00 | 0.00 | 0.00 |
| Baseball | 0.00 | 0.00 | 0.00 | 0.00 |
| Basketball | 0.00 | 0.00 | 14,535.00 | 36.43 |
| Football | 30.00 | 83.38 | 3,476.00 | 8.71 |
| Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 |
| Soccer | 0.00 | 0.00 | 3,001.00 | 7.52 |
| Softball | 0.00 | 0.00 | 0.00 | 0.00 |
| Wrestling | 0.00 | 0.00 | 5,344.00 | 13.39 |
| Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| Athletic Clothing | 0.00 | 0.00 | 0.00 | 0.00 |
| Returned Checks | 0.00 | 0.00 | 40.00 | 0.10 |
| Sales Discounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Umpire/League/Tourn Reimb | 0.00 | 0.00 | 525.00 | 1.32 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | 35.98 | 100.00 | 39,898.16 | 100.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Cost of Sales | | | | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Food - Snack Stand/Banquets | 0.00 | 0.00 | 0.00 | 0.00 |
| Online Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Center Fee | 0.00 | 0.00 | 1,801.00 | 4.51 |
| Baseball | 0.00 | 0.00 | 0.00 | 0.00 |
| Basketball | 0.00 | 0.00 | 8,603.06 | 21.56 |
| Football | 0.00 | 0.00 | 50.00 | 0.13 |
| Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 |
| Soccer | 0.00 | 0.00 | 0.00 | 0.00 |
| Softball | 0.00 | 0.00 | 0.00 | 0.00 |
| Wrestling | 0.00 | 0.00 | 3,844.00 | 9.63 |

Palmer Township Athletic Association
Income Statement
For the Four Months Ending April 30, 2010

| | Current Month | | Year to Date | |
|-------------------------------|--------------------|--------------------|----------------------|------------------|
| Registration Refund | 0.00 | 0.00 | 120.00 | 0.30 |
| Refund | 0.00 | 0.00 | 0.00 | 0.00 |
| Returned Checks | <u>(20.00)</u> | <u>(55.59)</u> | <u>(40.00)</u> | <u>(0.10)</u> |
| Total Cost of Sales | <u>(20.00)</u> | <u>(55.59)</u> | <u>14,378.06</u> | <u>36.04</u> |
| Gross Profit | <u>55.98</u> | <u>155.59</u> | <u>25,520.10</u> | <u>63.96</u> |
| Expenses | | | | |
| Athletic Wear | 4,082.47 | 11,346.50 | 8,445.29 | 21.17 |
| Advertising Print | 0.00 | 0.00 | 0.00 | 0.00 |
| Background Check | 0.00 | 0.00 | 2,050.00 | 5.14 |
| Bank Fees | 0.00 | 0.00 | 109.09 | 0.27 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Donation | 100.00 | 277.93 | 1,250.00 | 3.13 |
| Dance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| ETeamz Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Equipment | 0.00 | 0.00 | 139.92 | 0.35 |
| Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent or Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| League Fees | 0.00 | 0.00 | 375.00 | 0.94 |
| Legal Fees | 0.00 | 0.00 | 1,207.50 | 3.03 |
| Umpire/Referee Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses and Permits Expense | 0.00 | 0.00 | 100.00 | 0.25 |
| Maintenance & Repairs Expense | 107.00 | 297.39 | 107.00 | 0.27 |
| Gift/Entertainment | 0.00 | 0.00 | 117.98 | 0.30 |
| Minotti Scholarship Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expense | 0.00 | 0.00 | 420.00 | 1.05 |
| Police/Security | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage and Freight Expense | 66.79 | 185.63 | 223.97 | 0.56 |
| Office Supplies Expense | 0.00 | 0.00 | 51.38 | 0.13 |
| Tournament | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities Expense | 0.00 | 0.00 | 5,262.93 | 13.19 |
| Purchase Disc-Expense Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 |

Palmer Township Athletic Association
Income Statement
For the Four Months Ending April 30, 2010

| | Current Month | | Year to Date | |
|--------------------------------|---------------------------------|-----------------|-------------------------------|-------------|
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain/Loss - Sale of Assets Exp | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | <u>4,356.26</u> | 12,107.45 | <u>19,860.06</u> | 49.78 |
| Net Income | <u><u>(\$ 4,300.28)</u></u> | (11,951.86) | <u><u>\$ 5,660.04</u></u> | 14.19 |

Palmer Township Athletic Association
Cash Account Register
For the Period From Mar 19, 2010 to Apr 15, 2010
1000 - Activity Refund 3000073605565

Filter Criteria includes: Report order is by T

| Date | Reference | Type | Payee/Paid By | Memo | Payment Amt | Receipt Amt | Balance |
|-------------|------------------|--------------|----------------------|-------------|--------------------|--------------------|----------------|
| | | | Opening Balance | | | 2,078.40 | 2,078.40 |
| 3/31/10 | 03/31/10 | Gen. Jnl. | | | | 0.26 | 2,078.66 |
| | | Total | | | | 0.26 | |

Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to Apr 30, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

| Date | Reference | Type | Payee/Paid By | Memo | Payment Amt |
|-------------|------------------|--------------|----------------------|---------------------|--------------------|
| | | | Opening Balance | | |
| 4/16/10 | 7913 | Payment | USPS | POSTAGE | 17.60 |
| 4/16/10 | 7914 | Payment | Cash | COMPUTER AND CAMERA | 469.83 |
| 4/16/10 | 7915 | Payment | Palmer Trophy & Awar | INV. 40880 LANYARDS | 878.70 |
| 4/26/10 | EFT 4/26/10 | Payment | Verizon | | 29.46 |
| 4/27/10 | EFT 4/27/10 | Payment | Met Ed | 10 00 15 7165 5 6 | 110.66 |
| 4/27/10 | EFT 4/27/10 | Payment | Met Ed | 10 00 15 7164 7 3 | 56.71 |
| | | Total | | | 1,562.96 |

Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to Apr 30, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

| <u>Receipt Amt</u> | <u>Balance</u> |
|--------------------|----------------|
| 29,360.64 | 29,360.64 |
| | 29,343.04 |
| | 28,873.21 |
| | 27,994.51 |
| | 27,965.05 |
| | 27,854.39 |
| | 27,797.68 |
| <hr/> | |
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Palmer Township Athletic Association
Cash Account Register
For the Period From Mar 19, 2010 to Apr 15, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

| Date | Reference | Type | Payee/Paid By | Memo | Payment Amt | Receipt Amt | Balance |
|-------------|------------------|--------------|----------------------|--------------------------------|--------------------|--------------------|----------------|
| | | | Opening Balance | | | 34,357.57 | 34,357.57 |
| 3/19/10 | 7910 | Payment | Suburban Propane | 2022-071986 | 525.55 | | 33,832.02 |
| 3/19/10 | 1548 | Receipt | INSF-Returned Check | Returned Check Fee & Check \$ | | 58.00 | 33,890.02 |
| 3/19/10 | EFT INSF | Receipt | INSF-Returned Check | Returned Check Fee & Check \$ | | 44.00 | 33,934.02 |
| 3/26/10 | EFT 3/26/10 | Payment | Met Ed | 10 00 15 7164 7 3 | 70.04 | | 33,863.98 |
| 3/26/10 | EFT 3/26/10 | Payment | Met Ed | 10 00 15 7164 7 3 | 111.50 | | 33,752.48 |
| 3/26/10 | EFT 3/26/10 | Payment | Verizon | | 29.37 | | 33,723.11 |
| 3/31/10 | 03/31/10 | Gen. Jnl. | | INTEREST | | 3.15 | 33,726.26 |
| 3/31/10 | 03/31/10 | Gen. Jnl. | | BANK FEES | 65.34 | | 33,660.92 |
| 4/5/10 | 7911 | Payment | Cash | Donation (Oakley) | 100.00 | | 33,560.92 |
| 4/5/10 | 7912 | Payment | Cash | Subscription-Online Scheduling | 107.00 | | 33,453.92 |
| 4/5/10 | 1004 | Receipt | INSF-Returned Check | Returned Check Fee | | 20.00 | 33,473.92 |
| 4/5/10 | 22193184 | Receipt | Misc Deposit | Staples Rebate | | 5.98 | 33,479.90 |
| 4/5/10 | 2603 | Receipt | Football | Green & White Sale | | 30.00 | 33,509.90 |
| 4/14/10 | 7916 | Payment | Palmer Trophy & Awar | BASEBALL HATS | 2,777.62 | | 30,732.28 |
| 4/14/10 | 7917 | Payment | Palmer Trophy & Awar | SOFTBALL VISORS | 1,239.67 | | 29,492.61 |
| 4/14/10 | 7918 | Payment | Palmer Trophy & Awar | WRESTLING JACKETS | 131.97 | | 29,360.64 |
| | | Total | | | 5,158.06 | 161.13 | |

Palmer Township Athletic Association
Cash Account Register
For the Period From Mar 19, 2010 to Apr 15, 2010
1030 - Minotti Fund 20000038703364

Filter Criteria includes: Report order is by Tran

| <u>Date</u> | <u>Reference</u> | <u>Type</u> | <u>Payee/Paid By</u> | <u>Memo</u> | <u>Payment Amt</u> | <u>Receipt Amt</u> | <u>Balance</u> |
|-------------|------------------|--------------|----------------------|-------------|--------------------|--------------------|----------------|
| | | | Opening Balance | | | 12,781.62 | 12,781.62 |
| 3/31/10 | INT INCOME | Gen. Jnl. | | | | 1.04 | 12,782.66 |
| | | Total | | | | 1.04 | |

**Palmer Township Athletic Association
Cash Account Register
For the Period From Mar 19, 2010 to Apr 15, 2010
1040 - Petty Cash**

Filter Criteria includes: Report order is by Transaction Date.

| Date | Reference | Type | Payee/Paid By | Memo | Payment Amt | Receipt Amt | Balance |
|-------------|------------------|--------------|----------------------|-------------|--------------------|--------------------|----------------|
| | | | Opening Balance | | | 400.00 | 400.00 |
| 3/19/10 | CASH | Receipt | Misc Deposit | 4/14/10 | | 130.17 | 530.17 |
| | | Total | | | | 130.17 | |