

Palmer Township Athletic Association
Balance Sheet
February 28, 2010

ASSETS

Current Assets		
Activity Refund 3000073605565	\$	2,078.40
Checking Account 2000009239951		45,559.33
Minotti Fund 20000038703364		12,780.74
Petty Cash		<u>1,000.00</u>
Total Current Assets		61,418.47
Property and Equipment		
Property and Equipment		<u>12,042.73</u>
Total Property and Equipment		12,042.73
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>73,461.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		

Palmer Township Athletic Association
Balance Sheet
February 28, 2010

Minotti Fund	\$	12,780.74	
Retained Earnings		41,475.44	
Net Income		<u>19,205.02</u>	
Total Capital			<u>73,461.20</u>
Total Liabilities & Capital			<u>\$ 73,461.20</u>

Palmer Township Athletic Association
Balance Sheet
February 28, 2010

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Activity Refund 3000073605565	\$	2,078.40
Checking Account 2000009239951		45,559.33
Minotti Fund 20000038703364		12,780.74
Petty Cash		<u>1,000.00</u>
Total Current Assets		61,418.47
Property and Equipment		
Property and Equipment		<u>12,042.73</u>
Total Property and Equipment		12,042.73
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>73,461.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		

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Balance Sheet
February 28, 2010

Minotti Fund	\$	12,780.74	
Retained Earnings		41,475.44	
Net Income		<u>19,205.02</u>	
Total Capital			<u>73,461.20</u>
Total Liabilities & Capital			<u>\$ 73,461.20</u>

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt
			Opening Balance		
1/26/10	EFT 1/26/10	Payment	Verizon		28.62
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 5 6	147.68
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 7 3	114.91
1/31/10	01/31/10	Gen. Jnl.			43.75
2/10/10	7894	Payment	Suburban Propane	2022-071986	801.24
2/18/10	7898	Payment	Cash	Replenish Petty Cash	51.38
		Total			1,187.58

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 2010
1040 - Petty Cash

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt
2/2/10	1479468 3 001 86787	Payment	Cash	Paper and Pocket Binders	32.83
2/15/10	9201864307	Payment	Cash	Norton Internet Security	18.55
Total					51.38

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 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
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No Change

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo
			Opening Balance	
1/22/10	7868	Payment	Cash	Replenish Petty Cash
1/22/10	7882	Payment	Easton Athletics	Basket Bingo Donation
1/22/10	7883	Payment	Cash	Fees/Fines
1/22/10	7884	Payment	Activity Fee Refund	AFR - Cameron Schnaible
1/22/10	7885	Payment	Activity Fee Refund	AFR - Julian Littman
1/22/10	7886	Payment	Palmer Trophy & Awar	Life Member Plaque
1/22/10	7887	Payment	Community Basketball	2009-10 League fees
1/22/10	7888	Payment	Palmer Twp	Refund for CBL fees
1/22/10	7889	Payment	Palmer Trophy & Awar	Basketball Clothing Sale
1/22/10	7890	Payment	CCCC	Comm Center Reimbursement
1/22/10	7891	Payment	Licensing Authority	2010 Community Weekend
1/22/10	7892	Payment	Palmer Trophy & Awar	PALME00120
1/22/10	7852V	Void Pmnt	Community Basketball	2008-2010
1/26/10	EFT 1/26/10	Payment	Verizon	
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 75 6
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 7 3
1/31/10	01/31/10	Gen. Jnl.		
2/2/10	1479468 3 001 86787	Payment	Cash	Office Supplies
2/2/10	7893	Payment	NAYS	Background Checks SB/BB/LAX
2/10/10	7894	Payment	Suburban Propane	2022-071986
2/10/10	7895	Payment	Palmer Trophy & Awar	Inv. 40620 Softball Champ Jx
2/10/10	7896	Payment	Imagewear	Inv. 4883 Football Champ Jx
2/18/10	7898	Payment	Cash	Replenish Petty Cash
Total				

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

<u>Payment Amt</u>
450.72
100.00
220.00
30.00
30.00
139.92
155.00
525.00
560.00
56.00
100.00
117.98
-525.00
28.62
147.68
114.91
43.75
32.83
2,050.00
801.24
762.82
3,600.00
51.38
<hr/>
9,592.85
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Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 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			12,779.83	12,779.83
1/29/10	rec Int Inc	Gen. Jnl.				0.91	12,780.74
		Total				0.91	

**Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 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			27,466.10	27,466.10
1/22/10	7882	Payment	Easton Athletics	Basket Bingo Do	100.00		27,366.10
1/22/10	7883	Payment	Cash	Fees/Fines	220.00		27,146.10
1/22/10	7884	Payment	Activity Fee Refund	AFR - Cameron	30.00		27,116.10
1/22/10	7885	Payment	Activity Fee Refund	AFR - Julian Littr	30.00		27,086.10
1/22/10	7886	Payment	Palmer Trophy & Awar	Life Member Pla	139.92		26,946.18
1/22/10	7887	Payment	Community Basketball	2009-10 League	155.00		26,791.18
1/22/10	7888	Payment	Palmer Twp	Refund for CBL f	525.00		26,266.18
1/22/10	7889	Payment	Palmer Trophy & Awar	Basketball Clothi	560.00		25,706.18
1/22/10	7890	Payment	CCCC	Comm Center Re	56.00		25,650.18
1/22/10	7891	Payment	Licensing Authority	2010 Community	100.00		25,550.18
1/22/10	7892	Payment	Palmer Trophy & Awar	PALME00120	117.98		25,432.20
1/22/10	Gilmore	Receipt	Misc Deposit	01/08/10		28.00	25,460.20
1/22/10	7852V	Void Pmnt	Community Basketball	2008-2010	-525.00		25,985.20
1/26/10	EFT 1/26/10	Payment	Verizon		28.62		25,956.58
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 7	147.68		25,808.90
1/27/10	EFT 1/27/10	Payment	Met Ed	10 00 15 7164 7	114.91		25,693.99
1/31/10	01/31/10	Gen. Jnl.				2.53	25,696.52
1/31/10	01/31/10	Gen. Jnl.			43.75		25,652.77
2/2/10	7893	Payment	NAYS	Background Che	2,050.00		23,602.77
2/2/10	10583	Receipt	Registration Fees	2/2/10		9,100.00	32,702.77
2/2/10	5035	Receipt	Misc Deposit	2/2/10		56.00	32,758.77
2/2/10	Banquet 1	Receipt	Soccer	2/2/10		746.00	33,504.77
2/2/10	Banquet 2	Receipt	Soccer	2/2/10		646.00	34,150.77
2/2/10	Banquet 3	Receipt	Soccer	2/2/10		494.00	34,644.77
2/2/10	Banquet 4	Receipt	Soccer	2/2/10		722.00	35,366.77
2/2/10	Banquet 5	Receipt	Soccer	2/2/10		393.00	35,759.77
2/2/10	cash	Receipt	Basketball	02/3/10		577.00	36,336.77
2/2/10	checks	Receipt	Basketball	02/3/10		12,967.00	49,303.77
2/3/10	cash	Receipt	Basketball	2/3/10		43.00	49,346.77
2/3/10	cash	Receipt	Registration Fees	2/3/10		90.00	49,436.77
2/3/10	checks	Receipt	Basketball	2/3/10		948.00	50,384.77
2/3/10	checks	Receipt	Registration Fees	2/3/10		390.00	50,774.77
2/10/10	7894	Payment	Suburban Propane	2022-071986	801.24		49,973.53
2/10/10	7895	Payment	Palmer Trophy & Awar	Inv. 40620 Softba	762.82		49,210.71
2/10/10	7896	Payment	Imagewear	Inv. 4883 Footba	3,600.00		45,610.71
2/18/10	7898	Payment	Cash	Replenish Petty	51.38		45,559.33

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Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 2010
1020 - Checking Account 2000009239951

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<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>
		Total			<u>9,109.30</u>	<u>27,202.53</u>	

Palmer Township Athletic Association
Cash Account Register
For the Period From Jan 22, 2010 to Feb 18, 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			1,000.00	1,000.00
2/2/10	1479468 3 001	Payment	Cash	Office Supplies	32.83		967.17
2/15/10	9201864307	Payment	Cash	Norton Internet S	18.55		948.62
2/18/10	7898	Payment	Cash	Replenish Petty C	-51.38		1,000.00
Total							