

Palmer Township Athletic Association  
Balance Sheet  
January 31, 2010

ASSETS

Current Assets		
Activity Refund 3000073605565	\$	2,078.40
Checking Account 2000009239951		27,466.10
Minotti Fund 20000038703364		12,779.83
Petty Cash		<u>549.28</u>
Total Current Assets		42,873.61
Property and Equipment		
Property and Equipment		<u>12,042.73</u>
Total Property and Equipment		12,042.73
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>54,916.34</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Activity Fee	\$	<u>1,530.00</u>
Total Current Liabilities		1,530.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		1,530.00

Palmer Township Athletic Association  
Balance Sheet  
January 31, 2010

Capital		
Minotti Fund	12,779.83	
Retained Earnings	41,024.72	
Net Income	<u>(418.21)</u>	
Total Capital		<u>53,386.34</u>
Total Liabilities & Capital		<u>\$ 54,916.34</u>

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**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 2010**  
**1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>
			Opening Balance	
12/18/09	7868	Payment	Cash	Replenish Petty Cash
12/18/09	7869	Payment	Suburban Propane	2022-071986
12/18/09	7870	Payment	Activity Fee Refund	AFR Nicholas Patullo
12/18/09	7871	Payment	Activity Fee Refund	AFR Jah'nel Oliver
12/18/09	7872	Payment	Suburban Propane	2022-071986
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7 3
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7 3
12/28/09	EFT12/28/09	Payment	Verizon	
1/8/10	7874	Payment	Registration Refund	Reg Ref BB - Michael McLeane
1/8/10	7875	Payment	Activity Fee Refund	AFR Brandon Porter
1/11/10	7876	Payment	Suburban Propane	2022-071986
1/11/10	7878	Payment	Activity Fee Refund	AFR- Brett Scalzo
1/11/10	7879	Payment	Activity Fee Refund	AFR - Tyler Behm
1/19/10	7862	Payment	USPS	Stamps
1/21/10	7880	Payment	John Harvey	Deposit for Beef & Beer 2010
1/21/10	7881	Payment	Margle Law Offices	INV 39412 Background Checks
<b>Total</b>				

**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 2010**  
**1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<u>Payment Amt</u>
450.72
1,001.59
30.00
30.00
1,291.55
107.55
303.81
28.47
30.00
30.00
1,064.03
30.00
30.00
17.60
50.00
825.00
<u><b>5,320.32</b></u>

**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 2010**  
**1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>
			Opening Balance	
12/18/09	7868	Payment	Cash	Replenish Petty Cash
12/18/09	7869	Payment	Suburban Propane	2022-071986
12/18/09	7870	Payment	Activity Fee Refund	AFR Nicholas Patullo
12/18/09	7871	Payment	Activity Fee Refund	AFR Jah'nel Oliver
12/18/09	7872	Payment	Suburban Propane	2022-071986
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7 3
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7 3
12/28/09	EFT12/28/09	Payment	Verizon	
12/31/09	12/31/09	Gen. Jnl.		
1/8/10	7874	Payment	Registration Refund	Reg Ref BB - Michael McLeane
1/8/10	7875	Payment	Activity Fee Refund	AFR Brandon Porter
1/11/10	7876	Payment	Suburban Propane	2022-071986
1/11/10	7877	Payment	Schuylkill Valley	Wrestling Clocks
1/11/10	7878	Payment	Activity Fee Refund	AFR- Brett Scalzo
1/11/10	7879	Payment	Activity Fee Refund	AFR - Tyler Behm
1/19/10	7862	Payment	USPS	Stamps
1/21/10	7880	Payment	John Harvey	Deposit for Beef & Beer 2010
1/21/10	7881	Payment	Margle Law Offices	INV 39412 Background Checks
<b>Total</b>				

**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 2010**  
**1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<u>Payment Amt</u>
450.72
1,001.59
30.00
30.00
1,291.55
107.55
303.81
28.47
71.50
30.00
30.00
1,064.03
5,019.58
30.00
30.00
17.60
50.00
825.00
<hr/>
<b>10,411.40</b>
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**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 2010**  
**1000 - Activity Refund 3000073605565**

Filter Criteria includes: Report order is by T

<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			2,078.13	2,078.13
12/31/09	12/31/09	Gen. Jnl.				0.27	2,078.40
		<b>Total</b>				<b>0.27</b>	

**Palmer Township Athletic Association  
Cash Account Register  
For the Period From Dec 18, 2009 to Jan 21, 2010  
1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>	<b>Payment Amt</b>	<b>Receipt Amt</b>	<b>Balance</b>
			Opening Balance			36,219.99	36,219.99
12/18/09	7868	Payment	Cash	Replenish Petty (	450.72		35,769.27
12/18/09	7869	Payment	Suburban Propane	2022-071986	1,001.59		34,767.68
12/18/09	7870	Payment	Activity Fee Refund	AFR Nicholas P	30.00		34,737.68
12/18/09	7871	Payment	Activity Fee Refund	AFR Jah'nel Oliv	30.00		34,707.68
12/18/09	7872	Payment	Suburban Propane	2022-071986	1,291.55		33,416.13
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7	107.55		33,308.58
12/28/09	EFT 12/28/09	Payment	Met Ed	10 00 15 7164 7	303.81		33,004.77
12/28/09	EFT12/28/09	Payment	Verizon		28.47		32,976.30
12/31/09	12/31/09	Gen. Jnl.				2.51	32,978.81
12/31/09	12/31/09	Gen. Jnl.			71.50		32,907.31
1/8/10	7874	Payment	Registration Refund	Reg Ref BB - Mic	30.00		32,877.31
1/8/10	7875	Payment	Activity Fee Refund	AFR Brandon Pc	30.00		32,847.31
1/8/10	10101	Receipt	Palmer Twp	1/8/10		525.00	33,372.31
1/8/10	6850517730	Receipt	Regs-Basketball	1/8/10		30.00	33,402.31
1/8/10	cash	Receipt	Football	1/8/10		845.00	34,247.31
1/8/10	checks	Receipt	Football	1/8/10		255.00	34,502.31
1/11/10	7876	Payment	Suburban Propane	2022-071986	1,064.03		33,438.28
1/11/10	7877	Payment	Schuykill Valley	Wrestling Clocks	5,019.58		28,418.70
1/11/10	7878	Payment	Activity Fee Refund	AFR- Brett Scalz	30.00		28,388.70
1/11/10	7879	Payment	Activity Fee Refund	AFR - Tyler Behr	30.00		28,358.70
1/19/10	7862	Payment	USPS	Stamps	17.60		28,341.10
1/21/10	7880	Payment	John Harvey	Deposit for Beef	50.00		28,291.10
1/21/10	7881	Payment	Margle Law Offices	INV 39412 Back	825.00		27,466.10
<b>Total</b>					<b>10,411.40</b>	<b>1,657.51</b>	

**Palmer Township Athletic Association**  
**Cash Account Register**  
**For the Period From Dec 18, 2009 to Jan 21, 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			12,778.85	12,778.85
12/31/09	12/31/09 INT IN Gen. Jrnl.					0.98	12,779.83
		<b>Total</b>				<b>0.98</b>	