

BALANCE ON HAND AS OF 5/20/10		\$25,852.83
RECEIPTS		
Interest	<u>\$1.95</u>	
TOTAL INCOME	\$1.95	
EXPENSES		
Priority Research	458.00	
Suburban EMS	100.00	
Kampus Klothes, Inc.	393.35	
Domain Registry...	95.00	
Cash	2,500.00	
Met Ed	163.67	
Met Ed	73.85	
Verizon	29.45	
Cash	<u>1,500.00</u>	
TOTAL EXPENSES	\$5,313.32	
BALANCE CHECKING ACCOUNT AS OF 6/17/10		\$20,541.46
ACTIVITY FEE ACCOUNT - CLOSING ACCOUNT		\$2,078.84
MINOTTI SCHOLARSHIP ACCOUNT		\$7,784.37
PETTY CASH		<u>\$1,000.00</u>
TOTAL CASH ON HAND		\$31,404.67

Palmer Township Athletic Association
Income Statement
For the Six Months Ending June 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	13.73	0.03
Late Fee		0.00	0.00	405.00	1.01
Miscellaneous Income		0.00	0.00	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		0.00	0.00	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		0.00	0.00	39,902.71	100.00
		<hr/>	<hr/>	<hr/>	<hr/>
Cost of Sales					
Miscellaneous		1,500.00	0.00	1,500.00	3.76
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	260.76	0.65
Basketball		0.00	0.00	8,603.06	21.56
Football		0.00	0.00	257.76	0.65
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 Six Months Ending June 30, 2010

	Current Month		Year to Date	
Registration Refund	50.00	0.00	170.00	0.43
Refund	0.00	0.00	0.00	0.00
Returned Checks	0.00	0.00	<u>(78.00)</u>	(0.20)
 Total Cost of Sales	 <u>1,550.00</u>	 0.00	 <u>16,358.58</u>	 41.00
 Gross Profit	 <u>(1,550.00)</u>	 0.00	 <u>23,544.13</u>	 59.00
 Expenses				
Athletic Wear	429.39	0.00	10,118.03	25.36
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	0.00	0.00	1,350.00	3.38
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	2,610.00	6.54
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	1,695.00	4.25
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	0.00	0.00	660.00	1.65
Gift/Entertainment	675.00	0.00	792.98	1.99
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	0.00	0.00	270.27	0.68
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	6,506.74	16.31
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 Six Months Ending June 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>1,104.39</u>	 <u>0.00</u>	 <u>27,248.41</u>	 <u>68.29</u>
 Net Income	 <u><u>(\$ 2,654.39)</u></u>	 <u><u>0.00</u></u>	 <u><u>(\$ 3,704.28)</u></u>	 <u><u>(9.28)</u></u>

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

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt
6/18/10	7939	Payment	Registration Refund	Rodney Ridley - Baseball	50.00
6/18/10	7941	Payment	Kampus Klothes, Inc.	Legion Baseball Shirts	429.39
6/18/10	7942	Payment	Phillies Home Run	2010 Home Run Derby Day	675.00
6/18/10	7943	Payment	Joe Olah	Baseball Pitching Machine	500.00
Total					1,654.39

Palmer Township Athletic Association
Cash Account Register
For the Period From May 21, 2010 to Jun 17, 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			2,078.66	2,078.66
5/31/10	05/31/10	Gen. Jnl.				0.18	2,078.84
		Total				0.18	

**Palmer Township Athletic Association
Cash Account Register
For the Period From May 21, 2010 to Jun 17, 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			25,852.83	25,852.83
5/21/10	7934	Payment	Priority Research	Background Check website	458.00		25,394.83
5/21/10	7935	Payment	Suburban EMS	donation	100.00		25,294.83
5/21/10	7936	Payment	Kampus Klothes, Inc.	Legion Baseball Hats	393.35		24,901.48
5/21/10	7937	Payment	Domain Registry...	palmersoccerteams.com	95.00		24,806.48
5/21/10	7938	Payment	Cash	Clam N Jam Start up funds	2,500.00		22,306.48
5/25/10	5/25/10 EFT	Payment	Met Ed	10 00 15 7164 7 3	163.67		22,142.81
5/25/10	5/25/10 EFT	Payment	Met Ed	10 00 15 7164 7 3	73.85		22,068.96
5/26/10	5/26/10 EFT	Payment	Verizon		29.45		22,039.51
5/31/10	05/31/10	Gen. Jnl.				1.95	22,041.46
6/6/10	7940	Payment	Cash	Community Wkd Start Up Funds	1,500.00		20,541.46
		Total			5,313.32	1.95	

Palmer Township Athletic Association
Cash Account Register
For the Period From May 21, 2010 to Jun 17, 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			7,783.61	7,783.61
5/28/10	Int Inc	Gen. Jnl.				0.76	7,784.37
		Total				0.76	

Palmer Township Athletic Association
Cash Account Register
For the Period From May 21, 2010 to Jun 17, 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
6/17/10				No change			1,000.00