

BALANCE ON HAND AS OF 2/18/10**RECEIPTS**

Football (Snack Stand)	\$2,346.00
Wrestling (Tournament Admissions)	\$3,844.00
Wrestling (Team Registration Fee)	\$1,500.00
Interest	\$3.24
INSF-Returned Check	\$42.00
INSF-Returned Check	\$30.00

TOTAL INCOME **\$7,765.24**

EXPENSES

Suburban Propane	\$2,141.24
INSF-Returned Check	\$38.00
INSF-Returned Check	\$22.00
INSF-Returned Check	\$10.00
INSF-Returned Check	\$44.00
Yankee Candle (Basketball Fundraiser)	\$8,043.06
ID Wholesaler (Background Check Equipment)	\$2,653.45
Palmer Elementary (Donation - PBIS)	\$50.00
CCCC (Wrestling Tournament Admissions)	\$3,844.00
Met Ed	\$75.29
Met Ed	\$125.91
Verizon	\$27.55
Registration Refund	\$30.00
Margle Law Offices	\$382.50
Registration Refund	\$30.00
Palmer Lions (donation)	\$1,000.00
Registration Refund	\$30.00
Lafayette College (Softball Coach Clinic)	\$420.00
Registration Refund	\$30.00
Void Pmnt #7830	-\$30.00

TOTAL EXPENSES **\$18,967.00**

BALANCE CHECKING ACCOUNT AS OF 4/15/10

ACTIVITY FEE ACCOUNT - CLOSING ACCOUNT
 MINOTTI SCHOLARSHIP ACCOUNT
 PETTY CASH

TOTAL CASH ON HAND

\$45,559.33

\$34,357.57

\$2,078.40
\$12,781.62
\$400.00

\$49,617.59

Palmer Township Athletic Association
Balance Sheet
March 31, 2010

ASSETS

Current Assets		
Activity Refund 3000073605565	\$	2,078.40
Checking Account 2000009239951		34,357.57
Minotti Fund 20000038703364		12,781.62
Petty Cash		<u>1,000.00</u>
Total Current Assets		50,217.59
Property and Equipment		
Property and Equipment		<u>14,696.18</u>
Total Property and Equipment		14,696.18
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>64,913.77</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
March 31, 2010

Minotti Fund	\$	12,781.62	
Retained Earnings		41,437.44	
Net Income		<u>10,694.71</u>	
Total Capital			<u>64,913.77</u>
Total Liabilities & Capital			<u>\$ 64,913.77</u>

Palmer Township Athletic Association
Income Statement
For the Three Months Ending March 31, 2010

	Current Month		Year to Date	
Revenues				
Registration Income	\$ 0.00	0.00	\$ 11,400.00	28.55
Fundraiser/Tournament Income	0.00	0.00	53.00	0.13
Interest Income	0.00	0.00	5.77	0.01
Late Fee	0.00	0.00	30.00	0.08
Miscellaneous Income	0.00	0.00	1,554.00	3.89
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	36.40
Football	0.00	0.00	3,446.00	8.63
Lacrosse	0.00	0.00	0.00	0.00
Soccer	0.00	0.00	3,001.00	7.51
Softball	0.00	0.00	0.00	0.00
Wrestling	0.00	0.00	5,344.00	13.38
Donations	0.00	0.00	0.00	0.00
Athletic Clothing	0.00	0.00	0.00	0.00
Returned Checks	40.00	100.00	40.00	0.10
Sales Discounts	0.00	0.00	0.00	0.00
Umpire/League/Tourn Reimb	0.00	0.00	525.00	1.31
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	40.00	100.00	39,933.77	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	1,876.00	4.70
Baseball	0.00	0.00	0.00	0.00
Basketball	0.00	0.00	8,603.06	21.54
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 Three Months Ending March 31, 2010

	Current Month		Year to Date	
Registration Refund	90.00	225.00	120.00	0.30
Refund	0.00	0.00	525.00	1.31
Returned Checks	<u>(32.00)</u>	<u>(80.00)</u>	<u>44.00</u>	0.11
 Total Cost of Sales	 <u>58.00</u>	 <u>145.00</u>	 <u>15,062.06</u>	 37.72
 Gross Profit	 <u>(18.00)</u>	 <u>(45.00)</u>	 <u>24,871.71</u>	 62.28
 Expenses				
Athletic Wear	0.00	0.00	4,362.82	10.93
Advertising Print	0.00	0.00	0.00	0.00
Background Check	0.00	0.00	2,050.00	5.13
Bank Fees	0.00	0.00	43.75	0.11
Bad Debt Expense	0.00	0.00	0.00	0.00
Donation	1,000.00	2,500.00	1,150.00	2.88
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	(150.00)	(0.38)
Legal Fees	382.50	956.25	1,207.50	3.02
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	0.00	0.00
Gift/Entertainment	0.00	0.00	117.98	0.30
Minotti Scholarship Fund	0.00	0.00	0.00	0.00
Miscellaneous Expense	420.00	1,050.00	420.00	1.05
Police/Security	0.00	0.00	0.00	0.00
Postage and Freight Expense	0.00	0.00	157.18	0.39
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	4,526.47	11.33
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 Three Months Ending March 31, 2010

	Current Month		Year to Date	
Depreciation Expense	0.00	0.00	0.00	0.00
Gain/Loss - Sale of Assets Exp	0.00	0.00	0.00	0.00
 Total Expenses	 1,802.50	 4,506.25	 14,177.00	 35.50
Net Income	(\$ 1,820.50)	(4,551.25)	\$ 10,694.71	26.78

**Palmer Township Athletic Association
Cash Account Register
For the Period From Feb 19, 2010 to Mar 18, 2010
1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo
2/24/10	EFT 2/24/10	Payment	Met Ed	10 00 15 7164 7 3
2/24/10	EFT 2/24/10	Payment	Met Ed	10 00 15 7165 5 6
2/26/10	EFT 2/26/10	Payment	Verizon	
3/3/10	7903	Payment	Registration Refund	Reg Ref Jessica Holdorff
3/3/10	7904	Payment	Margle Law Offices	INV. 39809
3/3/10	7905	Payment	Registration Refund	Reg Refund BB Jewel Gilbert
3/3/10	7907	Payment	Registration Refund	Reg Ref BB Jorne Gilbert
3/9/10	7909	Payment	Registration Refund	Reg Ref SB Abigail Melhem 2009
Total				

**Palmer Township Athletic Association
Cash Account Register
For the Period From Feb 19, 2010 to Mar 18, 2010
1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

<u>Payment Amt</u>
75.29
125.91
27.55
30.00
382.50
30.00
30.00
30.00
<hr/>
731.25
<hr/> <hr/>

**Palmer Township Athletic Association
Cash Account Register
For the Period From Feb 19, 2010 to Mar 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 Feb 19, 2010 to Mar 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			45,559.33	45,559.33
2/19/10	7897	Payment	Suburban Propane	2022-071986	2,141.24		43,418.09
2/19/10	CATALANO 15	Payment	INSF-Returned Check	INSF CATALANO	38.00		43,380.09
2/19/10	COLES 808	Payment	INSF-Returned Check	INSF COLES	22.00		43,358.09
2/19/10	FRICK 561	Payment	INSF-Returned Check	INSF FRICK	10.00		43,348.09
2/19/10	SAMUS 1201	Payment	INSF-Returned Check	INSF SAMUS	44.00		43,304.09
2/22/10	7899	Payment	Yankee Candle	990019889	8,043.06		35,261.03
2/22/10	7900	Payment	Cash	ID Card Equipment for BG Check	2,653.45		32,607.58
2/22/10	7901	Payment	Palmer Elementary	PBIS-Athletic Registration Fee	50.00		32,557.58
2/22/10	7902	Payment	CCCC	2010 Wrestling Tourn	3,844.00		28,713.58
2/22/10	CASH	Receipt	Football	2/22/10		2,346.00	31,059.58
2/22/10	CASH	Receipt	Wrestling	02/22/10		3,844.00	34,903.58
2/22/10	CHECKS	Receipt	Wrestling	02/22/10		1,500.00	36,403.58
2/24/10	EFT 2/24/10	Payment	Met Ed	10 00 15 7164 7 3	75.29		36,328.29
2/24/10	EFT 2/24/10	Payment	Met Ed	10 00 15 7165 5 6	125.91		36,202.38
2/26/10	EFT 2/26/10	Payment	Verizon		27.55		36,174.83
2/28/10	02/28/10	Gen. Jrnl.		Interest		3.24	36,178.07
3/3/10	7903	Payment	Registration Refund	Reg Ref Jessica Holdorff	30.00		36,148.07
3/3/10	7904	Payment	Margle Law Offices	INV. 39809	382.50		35,765.57
3/3/10	7905	Payment	Registration Refund	Reg Refund BB Jewel Gilbert	30.00		35,735.57
3/3/10	7906	Payment	Palmer Lions	Donation from Christmas Trees	1,000.00		34,735.57
3/3/10	7907	Payment	Registration Refund	Reg Ref BB Jorne Gilbert	30.00		34,705.57
3/9/10	7908	Payment	Lafayette College	2010 Coach Clinic	420.00		34,285.57
3/9/10	7909	Payment	Registration Refund	Reg Ref SB Abigail Melhem 2009	30.00		34,255.57
3/9/10	0939	Receipt	INSF-Returned Check	3/9/10		42.00	34,297.57
3/9/10	1867	Receipt	INSF-Returned Check	3/9/10		30.00	34,327.57
3/9/10	7830V	Void Pmnt	Registration Refund	Soccer Reg Ref Matthew Droesch	-30.00		34,357.57
Total					18,967.00	7,765.24	

Palmer Township Athletic Association
Cash Account Register
For the Period From Feb 19, 2010 to Mar 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			12,780.74	12,780.74
2/26/10	Int Inc	Gen. Jnl.				0.88	12,781.62
		Total				0.88	

Palmer Township Athletic Association
Cash Account Register
For the Period From Feb 19, 2010 to Mar 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
3/4/10	753541	Payment	Cash	COMPUTER & C	600.00		400.00
		Total			600.00		