

BALANCE ON HAND AS OF 4/16/10

RECEIPTS

Cash	\$5,000.00
INSF-Returned Check - Void	\$38.00
Interest Income	\$2.42

TOTAL INCOME **\$5,040.42**

EXPENSES

USPS	\$17.60
Cash	\$469.83
Palmer Trophy & Awar	\$878.70
Cash	\$400.00
Verizon	\$29.46
Met Ed	\$110.66
Met Ed	\$56.71
Harmony Press	\$207.76
Suburban Propane	\$780.01
Palmer Twp	\$110.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Cash	\$500.00
Margle Law Offices	\$487.50

\$8,548.23

BALANCE CHECKING ACCOUNT AS OF 4/15/10

ACTIVITY FEE ACCOUNT - CLOSING ACCOUNT
MINOTTI SCHOLARSHIP ACCOUNT
PETTY CASH

TOTAL CASH ON HAND

\$29,360.64

\$25,852.83

\$2,078.66

\$7,783.61

\$1,000.00

\$36,715.10

Palmer Township Athletic Association
Income Statement
For the Five Months Ending May 31, 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	11.60	0.03
Late Fee		0.00	0.00	405.00	1.02
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	39,900.58	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	260.76	0.65
Basketball		0.00	0.00	8,603.06	21.56
Football		207.76	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 Five Months Ending May 31, 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>(38.00)</u>	0.00	<u>(78.00)</u>	(0.20)
 Total Cost of Sales	 <u>169.76</u>	 0.00	 <u>14,808.58</u>	 37.11
 Gross Profit	 <u>(169.76)</u>	 0.00	 <u>25,092.00</u>	 62.89
 Expenses				
Athletic Wear	0.00	0.00	9,295.29	23.30
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	1,250.00	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	110.00	0.00	110.00	0.28
Rent or Lease Expense	0.00	0.00	0.00	0.00
League Fees	0.00	0.00	375.00	0.94
Legal Fees	487.50	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	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	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	780.01	0.00	6,239.77	15.64
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 Five Months Ending May 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	 1,377.51	 0.00	 22,330.70	 55.97
Net Income	(\$ 1,547.27)	0.00	\$ 2,761.30	6.92

**Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to May 20, 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		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
4/16/10	7919	Payment	Cash	Baseball Snack Cart Start Up	400.00
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
4/30/10	04/30/10	Gen. Jrn.			
5/13/10	7920	Payment	Harmony Press	1625	207.76
5/13/10	7921	Payment	Suburban Propane	2022-071986	780.01
5/15/10	7922	Payment	Palmer Twp	Community Weekend	110.00
5/15/10	7923	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7924	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7925	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7926	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7927	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7928	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7929	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7930	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7931	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7932	Payment	Cash	Minotti Scholarship	500.00
5/19/10	7933	Payment	Margle Law Offices	INV 41065	487.50
		Total			<u>8,548.23</u>

**Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to May 20, 2010
1020 - Checking Account 2000009239951**

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt
5/13/10	7921	Payment	Suburban Propane	2022-071986	780.01
5/15/10	7922	Payment	Palmer Twp	Community Weekend	110.00
5/15/10	7923	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7924	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7925	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7926	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7927	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7928	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7929	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7930	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7931	Payment	Cash	Minotti Scholarship	500.00
5/15/10	7932	Payment	Cash	Minotti Scholarship	500.00
5/19/10	7933	Payment	Margle Law Offices	INV 41065	487.50
Total					6,377.51

**Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to May 20, 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 Apr 16, 2010 to May 20, 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			29,360.64	29,360.64
4/16/10	7913	Payment	USPS		17.60		29,343.04
4/16/10	7914	Payment	Cash	COMPUTER ANI	469.83		28,873.21
4/16/10	7915	Payment	Palmer Trophy & Awar	INV. 40880 LAN)	878.70		27,994.51
4/16/10	7919	Payment	Cash	Baseball Snack (400.00		27,594.51
4/26/10	EFT 4/26/10	Payment	Verizon		29.46		27,565.05
4/27/10	EFT 4/27/10	Payment	Met Ed	10 00 15 7165 5	110.66		27,454.39
4/27/10	EFT 4/27/10	Payment	Met Ed	10 00 15 7164 7	56.71		27,397.68
4/30/10	04/30/10	Gen. Jnl.				2.42	27,400.10
5/13/10	7920	Payment	Harmony Press	1625	207.76		27,192.34
5/13/10	7921	Payment	Suburban Propane	2022-071986	780.01		26,412.33
5/15/10	7922	Payment	Palmer Twp	Community Wee	110.00		26,302.33
5/15/10	7923	Payment	Cash	Minotti Scholarst	500.00		25,802.33
5/15/10	7924	Payment	Cash	Minotti Scholarst	500.00		25,302.33
5/15/10	7925	Payment	Cash	Minotti Scholarst	500.00		24,802.33
5/15/10	7926	Payment	Cash	Minotti Scholarst	500.00		24,302.33
5/15/10	7927	Payment	Cash	Minotti Scholarst	500.00		23,802.33
5/15/10	7928	Payment	Cash	Minotti Scholarst	500.00		23,302.33
5/15/10	7929	Payment	Cash	Minotti Scholarst	500.00		22,802.33
5/15/10	7930	Payment	Cash	Minotti Scholarst	500.00		22,302.33
5/15/10	7931	Payment	Cash	Minotti Scholarst	500.00		21,802.33
5/15/10	7932	Payment	Cash	Minotti Scholarst	500.00		21,302.33
5/18/10	VY241386312	Payment	Cash	TRANSFER SCH	-5,000.00		26,302.33
5/19/10	7933	Payment	Margle Law Offices	INV 41065	487.50		25,814.83
5/19/10	CATALANO 15	Void Pmnt	INSF-Returned Check	INSF CATALANC	-38.00		25,852.83
Total					3,510.23	2.42	

Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to May 20, 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		12,782.66	12,782.66
4/30/10	INT INC	Gen. Jnl.				0.95	12,783.61
5/18/10	VY241386312	Payment	Cash	TRANSFER SCF	5,000.00		7,783.61
		Total			5,000.00	0.95	

**Palmer Township Athletic Association
Cash Account Register
For the Period From Apr 16, 2010 to May 20, 2010
1040 - Petty Cash**

Filter Criteria includes: Report order is by Transaction Date.

<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			530.17	530.17
4/16/10	7914	Payment	Cash	COMPUTER ANI	-469.83		1,000.00
		Total			-469.83		