

Palmer Township Athletic Association
Cash Account Register
For the Period From Jun 18, 2010 to Sep 16, 2010
1020 - Checking Account 2000009239951

Filter Criteria includes: Report order is by T

Date	Reference	Type	Payee/Paid By	Memo
6/24/10	EFT 6/24/10	Payment	Met Ed	10 00 15 7164 7 3
6/24/10	EFT 6/24/10	Payment	Met Ed	10 00 15 7164 7 3
6/28/10	EFT 6/28/10	Payment	Verizon	
7/26/10	7/26/10 EFT	Payment	Verizon	
7/26/10	7/26/10 EFT	Payment	Met Ed	10 00 15 7164 7 3
7/26/10	7/26/10 EFT	Payment	Met Ed	10 00 15 7164 7 3
7/27/10	7946	Payment	Registration Refund	Reg Ref Mark Sweitzer Baseball
7/27/10	7947	Payment	Cash	Cheerleading Hair Bows
8/3/10	7949	Payment	NAYS	Background checks
8/3/10	7950	Payment	Priority Research	Background checks
8/3/10	7951	Payment	Easton Athletics	Easton Football Basket Bingo
8/16/10	7955	Payment	USPS	PO Box 1/2 YEAR
8/16/10	7957	Payment	Easton Athletics	Easton Football Game Ball Ad
8/23/10	8/23/10 EFT	Payment	Met Ed	10 00 15 7164 7 3
8/23/10	8/23/10 EFT	Payment	Met Ed	10 00 15 7164 7 3
8/26/10	8/26/10 EFT	Payment	Verizon	
9/16/10	7953	Payment	Soccer Magic Plus	SOCKS
9/16/10	7961	Payment	Registration Refund	REG REF ZACHARY KUTZ
9/16/10	7963	Payment	Imagewear	GREEN & WHITE SALE
9/16/10	7964	Payment	Imagewear	GREEN & WHITE SALE
9/16/10	7965	Payment	Cash	REPLENISH PETTY CASH
9/16/10	7966	Payment	Schuylkill Valley	000104794 BODYSUITS
9/16/10	7968	Payment	Margle Law Offices	INV 42696 SALES TAX EXEMPTION
9/16/10	7969	Payment	NAYS	INV 20261 MEMBERSHIPS
9/16/10	7970	Payment	John Harvey	2010 FB BEEF & BEER

Total

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1020 - Checking Account 2000009239951

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<u>Payment Amt</u>
79.48
205.63
29.22
29.23
207.25
81.55
50.00
882.00
1,210.00
130.00
100.00
30.00
75.00
69.05
186.82
29.26
206.48 Motioned 1700 already
50.00
216.00
2,369.50
256.42
200.00
112.50
330.00
300.00
<u>7,435.39</u>

Palmer Township Athletic Association
Income Statement
For the Nine Months Ending September 30, 2010

	Current Month		Year to Date	
Revenues				
Registration Income	\$ 33,220.00	62.50	\$ 44,170.00	47.47
Fundraiser/Tournament Income	2,487.50	4.68	2,540.50	2.73
Interest Income	6.84	0.01	22.57	0.02
Late Fee	570.00	1.07	975.00	1.05
Miscellaneous Income	0.00	0.00	1,559.98	1.68
Baseball	6,083.98	11.45	6,083.98	6.54
Basketball	0.00	0.00	14,535.00	15.62
Football	6,849.25	12.89	10,325.25	11.10
Lacrosse	2,152.00	4.05	2,152.00	2.31
Soccer	0.00	0.00	3,001.00	3.22
Softball	887.79	1.67	887.79	0.95
Wrestling	0.00	0.00	5,344.00	5.74
Cheering	893.00	1.68	893.00	0.96
Returned Checks	0.00	0.00	40.00	0.04
Umpire/League/Tourn Reimb	0.00	0.00	525.00	0.56
	<hr/>		<hr/>	
Total Revenues	53,150.36	100.00	93,055.07	100.00
	<hr/>		<hr/>	
Cost of Sales				
Fundraising	148.50	0.28	1,648.50	1.77
Community Center Fee	2,395.00	4.51	4,196.00	4.51
Baseball	2,124.23	4.00	2,384.99	2.56
Basketball	0.00	0.00	8,603.06	9.25
Cheerleading	882.00	1.66	882.00	0.95
Football	2,927.52	5.51	3,185.28	3.42
Soccer	6,906.48	12.99	6,906.48	7.42
Wrestling	0.00	0.00	3,844.00	4.13
Registration Refund	100.00	0.19	270.00	0.29
Returned Checks	0.00	0.00	(78.00)	(0.08)
	<hr/>		<hr/>	
Total Cost of Sales	15,483.73	29.13	31,842.31	34.22
	<hr/>		<hr/>	
Gross Profit	37,666.63	70.87	61,212.76	65.78

Palmer Township Athletic Association
Income Statement
For the Nine Months Ending September 30, 2010

	<u>Current Month</u>		<u>Year to Date</u>	
Expenses				
Athletic Wear	1,500.00	2.82	11,618.03	12.49
Advertising Print	105.00	0.20	105.00	0.11
Background Check	1,670.00	3.14	3,720.00	4.00
Bank Fees	0.00	0.00	109.09	0.12
Donation	100.00	0.19	1,450.00	1.56
Clinics, etc.	1,200.00	2.26	1,200.00	1.29
Miscellaneous Equipment	398.80	0.75	538.72	0.58
Fundraiser	0.00	0.00	2,610.00	2.80
League Fees	(20.00)	(0.04)	355.00	0.38
Legal Fees	112.50	0.21	1,807.50	1.94
Licenses and Permits Expense	0.00	0.00	100.00	0.11
Maintenance & Repairs Expense	1,500.00	2.82	2,177.45	2.34
Gift/Entertainment	0.00	0.00	792.98	0.85
Miscellaneous Expense	42.02	0.08	462.02	0.50
Postage and Freight Expense	30.00	0.06	300.27	0.32
Office Supplies Expense	0.00	0.00	51.38	0.06
Utilities Expense	603.16	1.13	7,424.23	7.98
Insurance Expense	1,096.00	2.06	1,096.00	1.18
Total Expenses	<u>8,337.48</u>	15.69	<u>35,917.67</u>	38.60
Net Income	<u>\$ 29,329.15</u>	55.18	<u>\$ 25,295.09</u>	27.18

Palmer Township Athletic Association
Cash Account Register
For the Period From Jun 18, 2010 to Sep 16, 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
			Opening Balance			2,078.84	2,078.84
6/30/10	06/30/10	Gen. Jnl.				0.09	2,078.93
7/8/10	CLOSE ACCT	Payment	Cash	CLOSE ACTIVITY FEE	2,078.93		0.00
		Total			2,078.93	0.09	

Palmer Township Athletic Association
Cash Account Register
For the Period From Jun 18, 2010 to Sep 16, 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			20,541.46	20,541.46
6/18/10	7939	Payment	Registration Refund	Registration Reft	50.00		20,491.46
6/18/10	7941	Payment	Kampus Klothes, Inc.	Legion Baseball	429.39		20,062.07
6/18/10	7942	Payment	Phillies Home Run	2010 Home Run	675.00		19,387.07
6/18/10	7943	Payment	Cash	Baseball Pitching	500.00		18,887.07
6/18/10	7945	Payment	Cash	Propane All Star	17.45		18,869.62
6/24/10	EFT 6/24/10	Payment	Met Ed	10 00 15 7164 7	79.48		18,790.14
6/24/10	EFT 6/24/10	Payment	Met Ed	10 00 15 7164 7	205.63		18,584.51
6/28/10	EFT 6/28/10	Payment	Verizon		29.22		18,555.29
6/30/10	06/30/10	Gen. Jnl.				1.91	18,557.20
7/1/10	7944	Payment	Loring M. Reagle	INV 03060 D&O	1,096.00		17,461.20
7/1/10	7767V	Void Pmnt	ELV Softball	Fines	-10.00		17,471.20
7/1/10	7768V	Void Pmnt	Twin Rivers Softball	Fines	-10.00		17,481.20
7/7/10	12027	Receipt	Regs-Baseball	07/07/10		14,625.00	32,106.20
7/7/10	12027	Receipt	Regs-Softball	07/07/10		7,500.00	39,606.20
7/7/10	7928	Receipt	Softball	7/08/10		51.59	39,657.79
7/7/10	CASH	Receipt	Lacrosse	7/07/10		737.00	40,394.79
7/7/10	CASH	Receipt	Softball	7/08/10		649.70	41,044.49
7/7/10	CHECKS	Receipt	Baseball	7/8/10		347.00	41,391.49
7/7/10	CHECKS	Receipt	Lacrosse	7/07/10		1,415.00	42,806.49
7/7/10	CHECKS	Receipt	Softball	7/8/10		186.50	42,992.99
7/7/10	COACHES ALL	Receipt	Baseball	7/7/10		850.00	43,842.99
7/7/10	SNACK CART	Receipt	Baseball	07/08/10		2,762.75	46,605.74
7/8/10	CLOSE ACCT	Payment	Cash	CLOSE ACTIVIT	-2,078.93		48,684.67
7/26/10	7/26/10 EFT	Payment	Verizon		29.23		48,655.44
7/26/10	7/26/10 EFT	Payment	Met Ed	10 00 15 7164 7	207.25		48,448.19
7/26/10	7/26/10 EFT	Payment	Met Ed	10 00 15 7164 7	81.55		48,366.64
7/27/10	7946	Payment	Registration Refund	Reg Ref Mark Sv	50.00		48,316.64
7/27/10	7947	Payment	Cash	Cheerleading Ha	882.00		47,434.64
7/27/10	7948	Payment	Cash	Cheerleading Cli	1,200.00		46,234.64
7/31/10	07/31/10	Gen. Jnl.				3.22	46,237.86
8/3/10	7949	Payment	NAYS	Background che	1,210.00		45,027.86
8/3/10	7950	Payment	Priority Research	Background che	130.00		44,897.86
8/3/10	7951	Payment	Easton Athletics	Easton Football I	100.00		44,797.86
8/16/10	7955	Payment	USPS	PO Box 1/2 YEA	30.00		44,767.86
8/16/10	7956	Payment	Cash	PRESEASON S	5,000.00		39,767.86
8/16/10	7957	Payment	Easton Athletics	Easton Football C	75.00		39,692.86
8/16/10	7958	Payment	Palmer Trophy & Awar	PALME00120	810.00		38,882.86

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1020 - Checking Account 2000009239951**

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Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
8/23/10	8/23/10 EFT	Payment	Met Ed	10 00 15 7164 7	69.05		38,813.81
8/23/10	8/23/10 EFT	Payment	Met Ed	10 00 15 7164 7	186.82		38,626.99
8/26/10	7959	Payment	Cash	REPAIR RANGE	1,500.00		37,126.99
8/26/10	8/26/10 EFT	Payment	Verizon		29.26		37,097.73
8/31/10	08/31/10	Gen. Jrnl.				3.62	37,101.35
9/8/10	CASH	Receipt	Cheering	9/8/10		232.00	37,333.35
9/8/10	CHECKS	Receipt	Cheering	9/8/10		661.00	37,994.35
9/8/10	CHECKS	Receipt	Football			3,855.25	41,849.60
9/9/10	12649	Receipt	Registration Fees			9,270.00	51,119.60
9/10/10	CHECKS	Receipt	Football			2,994.00	54,113.60
9/16/10	7953	Payment	Soccer Magic Plus		1,906.48		52,207.12
9/16/10	7961	Payment	Registration Refund	REG REF ZACH	50.00		52,157.12
9/16/10	7963	Payment	Imagewear	GREEN & WHITE	216.00		51,941.12
9/16/10	7964	Payment	Imagewear	GREEN & WHITE	2,369.50		49,571.62
9/16/10	7965	Payment	Cash	REPLENISH PE	256.42		49,315.20
9/16/10	7966	Payment	Schuylkill Valley	000104794 BOD	200.00		49,115.20
9/16/10	7967	Payment	Schuylkill Valley	000104942 CHE	490.00		48,625.20
9/16/10	7968	Payment	Margle Law Offices	INV 42696 SALE	112.50		48,512.70
9/16/10	7969	Payment	NAYS	INV 20261 MEMI	330.00		48,182.70
9/16/10	7970	Payment	John Harvey	2010 FB BEEF &	300.00		47,882.70
Total					18,804.30	46,145.54	

Palmer Township Athletic Association
Cash Account Register
For the Period From Jun 18, 2010 to Sep 16, 2010
1030 - Minotti Fund 20000038703364

Filter Criteria includes: Report order is by Tran

Date	Reference	Type	Payee/Paid By	Memo	Payment Amt	Receipt Amt	Balance
				Opening Balance		7,784.37	7,784.37
6/30/10	6/10 Int Inc	Gen. Jnl.				0.63	7,785.00
7/31/10	7/10 Int Inc	Gen. Jnl.				0.58	7,785.58
8/31/10	8/10 Int Inc	Gen. Jnl.				0.61	7,786.19
9/13/10	CASH	Receipt	Misc Deposit	9/13/10		2,339.00	10,125.19
		Total				2,340.82	

Palmer Township Athletic Association
Cash Account Register
For the Period From Jun 18, 2010 to Sep 16, 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
8/9/10	274751	Payment	Cash	Football - Cups	42.02		957.98
8/11/10	274752	Payment	Cash	Community Wkd	30.00		927.98
8/11/10	274753	Payment	Cash	GATORADE DRI	184.40		743.58
		Total			256.42		

BALANCE ON HAND AS OF 6/17/10**RECEIPTS**

6/30/10	Interest	\$1.91
7/1/10	7767V ELV Softball	\$10.00
7/1/10	7768V Twin Rivers Softball	\$10.00
7/8/10	CLOSE ACCT	\$2,078.93
7/7/10	12027 Regs-Baseball	\$14,625.00
7/7/10	12027 Regs-Softball	\$7,500.00
7/7/10	7928 Softball	\$51.59
7/7/10	CASH Lacrosse	\$737.00
7/7/10	CASH Softball	\$649.70
7/7/10	CHECKS Baseball	\$347.00
7/7/10	CHECKS Lacrosse	\$1,415.00
7/7/10	CHECKS Softball Athletic Wear	\$186.50
7/7/10	COACHES ALLSTAR Baseball	\$850.00
7/7/10	SNACK CART Baseball	\$2,762.75
7/31/10	Interest	\$3.22
8/31/10	08/31/10	\$3.62
9/8/10	CASH Cheering Hair Bows	\$232.00
9/8/10	CHECKS Cheering Hair Bows	\$661.00
9/8/10	CHECKS Football Green & White Sale	\$3,855.25
9/9/10	12649 Lacrosse and Cheering Registrations	\$9,270.00
9/10/10	CHECKS Football Raffle Tickets	\$2,994.00

TOTAL INCOME**\$48,244.47****EXPENSES**

6/18/10	Registration Refund	50.00
6/18/10	Kampus Klothes, Inc.	429.39
6/18/10	Phillies Home Run	675.00
6/18/10	Cash	500.00
6/18/10	Cash	17.45
6/24/10	Met Ed	79.48
6/24/10	Met Ed	205.63
6/28/10	Verizon	29.22
7/1/10	Loring M. Reagle	1,096.00
7/26/10	Verizon	29.23
7/26/10	Met Ed	207.25
7/26/10	Met Ed	81.55
7/27/10	Registration Refund	50.00
7/27/10	Cash	882.00
7/27/10	Cash	1,200.00
8/3/10	NAYS	1,210.00
8/3/10	Priority Research	130.00
8/3/10	Easton Athletics	100.00
8/16/10	USPS	30.00
8/16/10	Cash	5,000.00
8/16/10	Easton Athletics	75.00
8/16/10	Palmer Trophy & Awar	810.00
8/23/10	Met Ed	69.05
8/23/10	Met Ed	186.82
8/26/10	Cash	1,500.00
8/26/10	Verizon	29.26
9/16/10	Soccer Magic Plus	1,906.48
9/16/10	Registration Refund	50.00

Treasurer Reports 2010-9-16.xls

9/16/10	Imagewear	216.00
9/16/10	Imagewear	2,369.50
9/16/10	Cash	256.42
9/16/10	Schuylkill Valley	200.00
9/16/10	Schuylkill Valley	490.00
9/16/10	Margle Law Offices	112.50
9/16/10	NAYS	330.00
9/16/10	John Harvey	300.00

TOTAL EXPENSES

\$20,903.23

BALANCE CHECKING ACCOUNT AS OF 09/16/10

ACTIVITY FEE ACCOUNT - CLOSING ACCOUNT
MINOTTI SCHOLARSHIP ACCOUNT
PETTY CASH

TOTAL CASH ON HAND

\$20,541.46

\$47,882.70

\$0.00

\$10,125.19

\$743.58

\$58,751.47