

**MONMOUTH COUNTY USBC BOWLING ASSOCIATION  
ANNUAL FINANCIAL SUMMARY  
AUGUST 1 2009 THRU JULY 31 2010**

**P N C BANK BALANCE AS OF JULY 31, 2009**

**\$24,881.20**

ITEM NO	DESCRIPTION OF TRANSACTION	2009 - 2010				SEASON TOTALS
		1st QTR	2nd QTR	3rd QTR	4th QTR	
1	MC + USBC MEMBERSHIP DUES	68,359.00	19,332.00	6,935.00	4,486.00	99,112.00
2	AVERAGE BOOK	320.00	35.00			355.00
3	ANNUAL AWARDS DINNER	1,711.36				1,711.36
4	INTERCOUNTY SOCIAL FUNCTIONS	165.00			135.00	300.00
5	BVL		1,910.00	180.00		2,090.00
6	SUSAN G KOMEN		95.00			95.00
7	DONATION - CHILDREN'S TOURN OF CHAMPIONS				75.00	75.00
8	USBC MASTERS REFUND			450.00		450.00
9	MASTERS 50/50 & BRKTS			667.99		667.99
10	QUEENS TOURN		51.00	56.25		107.25
11	WOMEN'S COUNTY TOURN					0.00
12	AD BOOK				852.51	852.51
13	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY				925.00	925.00
14	LAKEWOOD BLUE CLAWS	1,787.50			429.00	2,216.50
15						0.00

<b>TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT</b>	<b>\$72,342.86</b>	<b>\$21,423.00</b>	<b>\$8,289.24</b>	<b>\$6,902.51</b>	<b>\$108,957.61</b>
<b>TOTAL RECEIPTS FOR 2008-2009 PLUS 7/31/2009 BALANCE</b>					<b>\$133,838.81</b>

**\$108,957.61  
\$133,838.81**

ITEM NO	DESCRIPTION OF TRANSACTION	CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS				DISBURSEMENTS
		1st QTR	2nd QTR	3rd QTR	4th QTR	
16	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	39,210.75	12,034.00	5,342.00	3,214.00	59,800.75
17	REFRESHMENTS: MCBA BoD MTGS	250.00	110.00	125.00		485.00
18	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	120.00	45.00	100.00		265.00
19	MCBA DELEGATES EXPENSE TO USBC NATL CONV				2,700.00	2,700.00
20	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				2,377.78	2,377.78
21	INTER-COUNTY SOCIAL FUNCTIONS	933.00			295.00	1,228.00
22	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,726.20	3,716.45	2,917.41	3,696.97	14,057.03
23	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00	135.00	135.00	135.00	540.00
24	UNITED STATES POSTAL SERVICE			97.00	8.80	105.80
25	SUPPLIES AND MATERIALS	371.50	167.75	118.26	230.97	888.48
26	ANNUAL MCBA SELECTED LEAGUE AWARDS			6,323.14		6,323.14
27	P N C BANK SERVICE CHARGES + NEW CHECKS		36.00			36.00
28	AVERAGE BOOK - PREPARATION - DISTRIBUTION	300.00				300.00
29	AVERAGE BOOK AND PLACARDS - PRINTING	25.00				25.00
30	MCBA ANNL AWARD PLAQUES: Avg - Ser - HoF - Pres Gavel	820.00				820.00
31	MCBA ANNL AWARDS DINNER - HONOREES	1,320.00			1,650.00	2,970.00
32	WEBSITE - HOSTING AND DOMAIN NAME	92.35				92.35
33	WEBSITE - EXPENSE	50.00	50.00	50.00	150.00	300.00
34	NJS TRAVEL LEAGUE - SHIRTS + HOST LIQUOR	50.00		12.83		62.83
35	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS RAMSEY - C LEE	1,200.00				1,200.00
36	DONATIONS				325	325.00
37	BVL		1,945.00			1,945.00
38	MASTERS TROPHIES		237.50			237.50
39	LANE INSPECTION EQUIPMENT - TAPES				34.31	34.31
40	ANNUAL JAMBOREE - BOWLING FEE & PRIZES				100.00	100.00
41	ANNUAL JAMBOREE - REFRESHMENTS				440.00	440.00
42	SCHOLARSHIP AWARD	1,000.00	1,000.00			2,000.00
43	LAKEWOOD BLUE CLAWS 250 TKTS @ \$7			1,750.00		1,750.00
44	COMPUTER REPAIR		100.00			100.00
45	LANE REPS ANNUAL SERVICE COMPENSATIONS				960.00	960.00
46	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	175.00	239.70			414.70
47	USBC MASTERS ENTRY - STEIN	450.00				450.00
48	USBC QUEENS ENTRY - KANE		300.00			300.00
49	WOMENS CHAMPIONSHIP TOURN	200.00				200.00
50	RVP - REIMBURSEMENT		96.25			96.25
51	NJS TOURN AD			250.00		250.00
52	NJ STATE TAX ASSESSMENT					0.00
53	LIABILITY INSURANCE				772.50	772.50
54	INSURANCE - WORKMANS COMP - Dec 09 thru Dec 10		503.00			503.00
55	ADP PAYROLL SERVICE CHARGES	290.16	357.26	290.16	296.16	1,233.74
56	IRS 990 SEMINAR EXPENSE	192.35				192.35
57	FED & NJ STATE PAYROLL TAXES	919.05	924.54	944.00	944.02	3,731.61
58	CBT TAX			25.00		25.00
59	LEAGUE TREASURER ENVELOPES					0.00
60						0.00

<b>TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT</b>	<b>\$51,830.36</b>	<b>\$21,997.45</b>	<b>\$18,479.80</b>	<b>\$18,330.51</b>	<b>\$110,638.12</b>
<b>P N C BANK BALANCE AS OF JULY 31, 2010 - INCLUDES OUTSTANDING CHECKS</b>					<b>\$23,200.69</b>

**\$110,638.12  
\$23,200.69**

Respectfully Submitted on October 10, 2010:

*Joanne M Ramsey*

Joanne M. Ramsey, Financial Administrator