

**MONMOUTH COUNTY USBC BOWLING ASSOCIATION
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2010 THRU JULY 31 2011**

P N C BANK BALANCE AS OF JULY 31, 2010

\$22,421.12

ITEM NO	DESCRIPTION OF TRANSACTION	2010 - 2011				SEASON TOTALS
		1st QTR	2nd QTR	3rd QTR	4th QTR	
1	MC + USBC MEMBERSHIP DUES	67,731.50	11,336.00	4,708.00	5,729.00	89,504.50
2	AVERAGE BOOK	320.00				320.00
3	ANNUAL AWARDS DINNER	828.88				828.88
4	INTERCOUNTY SOCIAL FUNCTIONS	50.00		110.00	350.00	510.00
5	NJS USBC WBA ANNUAL MTG			25.00	25.00	50.00
6	BVL	434.00		2,017.00	283.00	2,734.00
7	INSURANCE REFUND			105.00		105.00
8	ANNUAL JAMBOREE - JUNE	87.00			230.00	317.00
9	MASTERS 50/50 & BRKTS			950.80		950.80
10	QUEENS TOURN		67.50			67.50
11	OVER/UNDER TOURN	100.00				100.00
12	AD BOOK				1,437.50	1,437.50
13	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY (INCL WOMENS)				632.00	632.00
14	LAKEWOOD BLUE CLAWS	1,578.00			751.00	2,329.00
15	NJS USBC BA REFUND				200.00	200.00
16	OLD 600 CLUB			407.58		407.58
17						0.00

TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT	\$71,129.38	\$11,403.50	\$8,323.38	\$9,637.50	\$100,493.76
TOTAL RECEIPTS FOR 2010-2011 PLUS 7/31/2010 BALANCE					\$100,493.76
					\$122,914.88

ITEM NO	DISBURSEMENTS DESCRIPTION OF TRANSACTION	2010 - 2011				SEASON TOTALS
		1st QTR	2nd QTR	3rd QTR	4th QTR	
18	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	35,020.00	11,724.50	1,822.00	3,472.00	52,038.50
19	REFRESHMENTS: MCBA BoD MTGS	153.54	150.00	125.00		428.54
20	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	90.00		110.00	185.00	385.00
21	MCBA DELEGATES EXPENSE TO USBC NATL CONV				1,800.00	1,800.00
22	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,340.60	1,340.60
23	INTER-COUNTY SOCIAL FUNCTIONS	275.00	50.00		970.00	1,295.00
24	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,696.98	3,693.97	3,687.95	3,687.96	14,766.86
25	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00		135.00	270.00	540.00
26	UNITED STATES POSTAL SERVICE		73.78	152.04	137.57	363.39
27	SUPPLIES AND MATERIALS (INCL LANE READER)		2,655.88	138.99	237.66	3,032.53
28	ANNUAL MCBA SELECTED LEAGUE AWARDS		5,939.40	246.05		6,185.45
29	P N C BANK SERVICE CHARGES + NEW CHECKS	6.00	30.00	12.00		48.00
30	AVERAGE BOOK - PREPARATION - DISTRIBUTION					0.00
31	AVERAGE BOOK AND PLACARDS - PRINTING	557.00				557.00
32	MCBA ANNL AWARD PLAQUES: Avg - Ser - HoF - Pres Gavel	947.50				947.50
33	MCBA ANNL AWARDS DINNER - HONOREES				935.00	935.00
34	WEBSITE - HOSTING AND DOMAIN NAME	78.45				78.45
35	WEBSITE - EXPENSE	50.00		50.00	100.00	200.00
36	NJS TRAVEL LEAGUE - SHIRTS + HOST LIQUOR					0.00
37	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	1,100.00				1,100.00
38	DONATIONS - NJS USBC BA	200.00	99.00		50	349.00
39	BVL	434.00		99.00	2,481.62	3,014.62
40	MASTERS TROPHIES			267.00		267.00
41	LANE INSPECTION EQUIPMENT - TAPES					0.00
42	ANNUAL JAMBOREE - BOWLING FEE & PRIZES				307.00	307.00
43	ANNUAL JAMBOREE - REFRESHMENTS				300.00	300.00
44	SCHOLARSHIP AWARD	1,000.00	1,000.00			2,000.00
45	LAKEWOOD BLUE CLAWS 250 TKTS @ \$7			1,750.00		1,750.00
46	BLAZER		98.00			98.00
47	BOD SHIRTS (4)			152.00		152.00
48	LANE REPS ANNUAL SERVICE COMPENSATIONS				875.00	875.00
49	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)		489.00			489.00
50	USBC MASTERS ENTRY - THOMSEN	500.00				500.00
51	USBC QUEENS ENTRY - LUKOSIUS			350.00		350.00
52	RVP - REIMBURSEMENT			25.00		25.00
53	NJS TOURN AD			75.00		75.00
54	LIABILITY INSURANCE				772.50	772.50
55	INSURANCE - WORKMANS COMP		499.00			499.00
56	ADP PAYROLL SERVICE CHARGES	308.16	386.06	308.16	314.16	1,316.54
57	NJ STATE ASSESSMENT	10.83			6.31	17.14
58	FED & NJ STATE PAYROLL TAXES	955.35	955.54	961.55	961.55	3,833.99
59	CBT TAX				25.00	25.00
60	LEAGUE TREASURER ENVELOPES					0.00
61	OVER/UNDER TOURN REFUND	50.00				50.00
62	SHIRTS - G/MAS TOURN			55.95		55.95
63	OUTSTANDING CHECKS				-3,440.34	-3,440.34

TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT	\$45,567.81	\$27,844.13	\$10,522.69	\$15,788.59	\$99,723.22
P N C BANK BALANCE AS OF JULY 31, 2011 - INCLUDES OUTSTANDING CHECKS					\$23,191.66

Respectfully Submitted on October 9, 2011

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator