

**MONMOUTH COUNTY USBC BOWLING ASSOCIATION
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2011 THRU JULY 31 2012**

P N C ITEM NO	BANK BALANCE AS OF JULY 31, 2011 - MINUS OUTSTANDING CHECKS	I N C O M E				SEASON TOTALS	\$19,891.86
		DESCRIPTION OF TRANSACTION	1st QTR	2nd QTR	2011 - 2012 3rd QTR		
1	MC + USBC MEMBERSHIP DUES	63,334.00	6,574.00	4,192.00	3,995.00	78,095.00	
2	AVERAGE BOOK	315.00				315.00	
3	ANNUAL AWARDS DINNER	109.35				109.35	
4	INTERCOUNTY SOCIAL FUNCTIONS			170.00	355.00	525.00	
5	NJS USBC WBA ANNUAL MTG			100.00		100.00	
6	BVL		200.00	1,755.00	746.00	2,701.00	
7	SGK		200.00	946.00		1,146.00	
8	IRS REFUND			11.25		11.25	
9	WORKMANS COMP REFUND			101.00		101.00	
10	MASTERS 50/50 & BRKTS			615.83		615.83	
11	QUEENS TOURN		52.50			52.50	
12	OVER/UNDER TOURN		75.00			75.00	
13	AD BOOK	35.00		945.00	345.00	1,325.00	
14	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY (INCL WOMENS)				592.00	592.00	
15	LAKEWOOD BLUE CLAWS	647.50				647.50	
16	LEAGUE OFFICERS TOURN			400.00		400.00	
17	GRANDMOTHERS TOURN			21.00		21.00	
18	PNC CHARGES	3.00				3.00	
19						0.00	
TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT		\$64,443.85	\$7,101.50	\$9,257.08	\$6,033.00	\$86,835.43	\$86,835.43
TOTAL RECEIPTS FOR 2011-2012 PLUS 7/31/2011 BALANCE							\$106,727.29
ITEM NO	CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS DISBURSEMENTS DESCRIPTION OF TRANSACTION						
		1st QTR	2nd QTR	3rd QTR	4th QTR		
20	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	35,366.00	4,207.00	2,094.00	2,316.00	43,983.00	
21	REFRESHMENTS: MCBA BoD MTGS	134.13				134.13	
22	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	505.00	60.00	145.00	125.00	835.00	
23	MCBA DELEGATES EXPENSE TO USBC NATL CONV				2,250.00	2,250.00	
24	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,223.00	1,223.00	
25	INTER-COUNTY SOCIAL FUNCTIONS	200.00		110.00	645.00	955.00	
26	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,687.95	3,693.40	3,704.27	3,704.32	14,789.94	
27	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00	135.00	135.00	135.00	540.00	
28	UNITED STATES POSTAL SERVICE	1.08	17.60		54.30	72.98	
29	SUPPLIES AND MATERIALS	867.49	107.80	150.97	89.65	1,215.91	
30	ANNUAL MCBA SELECTED LEAGUE AWARDS		3,108.00	3,108.00		6,216.00	
31	P N C BANK SERVICE CHARGES	27.00	18.00		36.00	81.00	
32	AVERAGE BOOK - PREPARATION - DISTRIBUTION	200.00				200.00	
33	AVERAGE BOOK AND PLACARDS - PRINTING	491.00				491.00	
34	MCBA ANNL AWARD PLAQUES: Avg - Ser - HoF - Pres Gavel					0.00	
35	MCBA ANNL AWARDS DINNER - HONOREES	1,056.92				1,056.92	
36	WEBSITE - HOSTING AND DOMAIN NAME	92.35				92.35	
37	WEBSITE - EXPENSE	50.00	50.00	50.00	50.00	200.00	
38	NJS TRAVEL LEAGUE - SHIRTS + HOST LIQUOR		67.44			67.44	
39	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	1,100.00				1,100.00	
40	DONATIONS - NJS USBC BA & CONDOLENCES	75.00	56.98	75.00	125.00	331.98	
41	BVL		223.70		2,701.00	2,924.70	
42	SGK		202.66	275.00	871.00	1,348.66	
43	MASTERS TROPHIES			237.50		237.50	
44	ANNUAL JAMBOREE - BOWLING FEE & PRIZES			100.00		100.00	
45	ANNUAL JAMBOREE - REFRESHMENTS			124.00		124.00	
46	SCHOLARSHIP AWARD	2,000.00				2,000.00	
47	COMPUTER EQUIPMENT - LAPTOP & PRINTER		559.98			559.98	
48	LANE REPS ANNUAL SERVICE COMPENSATIONS				815.00	815.00	
49	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	192.00	489.00			681.00	
50	USBC MASTERS ENTRY	450.00				450.00	
51	RVP - REIMBURSEMENT	21.25	21.25			815.00	
52	LIABILITY INSURANCE					681.00	
53	INSURANCE - WORKMAN'S COMP		519.00			450.00	
54	ADP PAYROLL SERVICE CHARGES	326.16	387.86	217.44	326.16	1,257.62	
55	NJ STATE ASSESSMENT	10.03				10.03	
56	FED & NJ STATE PAYROLL TAXES	963.65	957.52	972.36	947.38	3,840.91	
57	CBT TAX					0.00	
58						0.00	
59						0.00	
TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT		\$47,952.01	\$14,882.19	\$11,498.54	\$16,413.81	90,746.55	\$90,746.55
MC BALANCE AS OF JULY 31, 2012 - INCLUDES OUTSTANDING CHECKS							\$15,980.74
P N C BANK BALANCE AS OF JULY 31, 2012 - PLUS OUTSTANDING CHECKS						\$125.00	\$16,105.74
MONEY MARKET ACCOUNT							\$16,534.60
TOTAL							\$32,640.34

Respectfully Submitted on October 14, 2012

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator