

**MONMOUTH COUNTY USBC BOWLING ASSOCIATION
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2012 THRU JULY 31 2013**

P N C BANK BALANCE AS OF JULY 31, 2012 - MINUS OUTSTANDING CHECKS

\$19,921.79

ITEM NO	DESCRIPTION OF TRANSACTION	I N C O M E				SEASON TOTALS
		1Q 2014	2Q 2014	3Q 2013	4Q 2013	
1	MC + USBC MEMBERSHIP DUES	58,318.00	6,308.00	3,066.00	4,164.00	71,856.00
2	AVERAGE BOOK	280.00				280.00
3	ANNUAL AWARDS DINNER				50.00	50.00
4	INTERCOUNTY SOCIAL FUNCTIONS	55.00			609.00	664.00
5	BVL	200.00	1,193.98	1,214.00	65.00	2,672.98
6	SGK	200.00		1,785.00	125.00	2,110.00
7	BOD SHIRTS		30.00			30.00
8	MASTERS 50/50 & BRKTS			423.35		423.35
9	QUEENS TOURN					0.00
10	OVER/UNDER TOURN					0.00
11	AD BOOK			70.00	460.00	530.00
12	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY (INCL WOMENS)				727.00	727.00
13	MIXED DBLS TOURN				50.00	50.00
14	LEAGUE OFFICERS TOURN					0.00
15	GRANDMOTHERS TOURN					0.00
16	PNC CHARGES		24.00			24.00
17	ANNUAL WBA MEETING			25.00		25.00
18	DONATIONS					0.00
19	MONEY MKT TRANSFER FUNDS	6,274.83				6,274.83
20	TRAVEL LEAGUE REFUNDS		390.00			390.00
21	SCHOLARSHIP FROM YOUTH	1,000.00			120.00	1,120.00
TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT		\$66,327.83	\$7,945.38	\$6,583.35	\$6,370.00	\$87,226.56
TOTAL RECEIPTS FOR 2012-2013 PLUS 7/31/2012 BALANCE						\$107,148.35

\$87,226.56
\$107,148.35

CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS

ITEM NO	DESCRIPTION OF TRANSACTION	D I S B U R S E M E N T S				SEASON TOTALS
		1Q 2014	2Q 2014	3Q 2013	4Q 2013	
22	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	27,828.00	7,100.00	2,391.00	2,490.00	39,809.00
23	REFRESHMENTS: MCBA BOD MTGS	45.28	15.98		9.91	71.17
24	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	225.00		85.00	25.00	335.00
25	MCBA DELEGATES EXPENSE TO USBC NATL CONV				1,800.00	1,800.00
26	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,834.40	1,834.40
27	INTER-COUNTY SOCIAL FUNCTIONS	440.00			1,034.00	1,474.00
28	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,614.66	3,614.78	3,614.65	3,614.66	14,458.75
29	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00	135.00	135.00	135.00	540.00
30	UNITED STATES POSTAL SERVICE	38.82	8.17	38.65	105.77	191.41
31	SUPPLIES AND MATERIALS	649.82	318.78	480.50	83.96	1,533.06
32	ANNUAL MCBA END OF YEAR LEAGUE AWARDS			2,598.70		2,598.70
33	P N C BANK SERVICE CHARGES	6.00	24.00		152.88	182.88
34	AVERAGE BOOK AND PLACARDS - PRINTING	218.00				218.00
35	MCBA ANNL AWARD PLAQUES: Adv - Ser - HoF - Pres Gavel	706.22				706.22
36	MCBA ANNL AWARDS DINNER - HONOREES	1,100.00				1,100.00
37	ANNUAL DINNER LOTTERY TKTS				50.00	50.00
38	WEBSITE - HOSTING AND DOMAIN NAME				50.00	50.00
39	WEBSITE - EXPENSE	59.95	50.00	50.00	50.00	209.95
40	NJS TRAVEL LEAGUE - SHIRTS					0.00
41	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	1,000.00				1,000.00
42	BOD SHIRTS	230.00				230.00
43	DONATIONS			163.00		163.00
44	BVL		1,440.88	117.00	1,936.00	3,533.88
45	SGK				2,300.00	2,300.00
46	MASTERS TROPHIES					0.00
47	ANNUAL JAMBOREE - BOWLING FEE & PRIZES			100.00		100.00
48	ANNUAL JAMBOREE - REFRESHMENTS			480.00		480.00
49	SCHOLARSHIP AWARD	3,120.00				3,120.00
50	COMPUTER EQUIPMENT - LAPTOP & PRINTER					0.00
51	LANE REPS ANNUAL SERVICE COMPENSATIONS				705.00	705.00
52	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	50.00	400.00			450.00
53	USBC MASTERS ENTRY		450.00	500.00		950.00
54	STATE QUEENS ENTRY - M KELLY	55.00				55.00
55	RVP - REIMBURSEMENT	21.25				21.25
56	LIABILITY INSURANCE				603.00	603.00
57	INSURANCE - WORKMAN'S COMP		571.00			571.00
58	PAYCHEX PAYROLL SERVICE CHARGES	249.00	322.00	210.93	230.74	1,012.67
59	NJ STATE ASSESSMENT					0.00
60	FED & NJ STATE PAYROLL TAXES	1,025.09	1,020.49	1,036.67	1,036.66	4,119.31
61	CBT TAX			25.00		25.00
62	USA BOWLING SEMINAR				252.00	252.00
63	PRESIDENT EXPENSE - GAMING LIC	108.43				108.43
64	COUNTY TOURN - NEW BAHR TROPHY - PRES EXPENSE			200.00		200.00
65	G'MAS TOURNAMENT					0.00
66						0.00
67						0.00
TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT		\$40,925.52	\$15,554.48	\$12,226.30	\$18,569.00	\$87,275.30
MC BALANCE AS OF JULY 31, 2013 - INCLUDES OUTSTANDING CHECKS						\$19,873.05

\$87,275.30
\$19,873.05

**P N C BANK BALANCE AS OF JULY 31, 2013 - PLUS OUTSTANDING CHECKS
MONEY MARKET ACCOUNT**

\$574.48

\$20,447.53
\$10,270.91

TOTAL

\$30,718.44

Respectfully Submitted on October 13, 2013

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator