

**MONMOUTH COUNTY USBC
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2013 THRU JULY 31 2014**

P N C ITEM NO	BANK BALANCE AS OF JULY 31, 2013 - MINUS OUTSTANDING CHECKS INCOME DESCRIPTION OF TRANSACTION	2014 - 2014				SEASON TOTALS	\$27,516.15
		1Q 2014	2Q 2014	3Q 2014	4Q 2014		
1	MC + USBC MEMBERSHIP DUES			2,940.00	3,521.00	71,087.00	
2	AVERAGE BOOK	280.00				280.00	
3	ANNUAL AWARDS DINNER					0.00	
4	ANNUAL JAMBOREE			260.00		260.00	
5	INTERCOUNTRY SOCIAL FUNCTIONS	55.00		110.00	110.00	275.00	
6	BVL	200.00	1,193.38	47.50		1,440.88	
7	SGK	200.00				200.00	
8	BOD SHIRTS		30.00		30.00	60.00	
9	MASTERS 50/50 & BRKTS			338.25		338.25	
10	QUEENS TOURN					0.00	
11	OVER/UNDER TOURN					0.00	
12	AD BOOK			1,435.00	115.00	1,550.00	
13	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY (INCL WOMENS)				1,020.00	1,020.00	
14	MIXED DBLS TOURN					0.00	
15	LEAGUE OFFICERS TOURN					0.00	
16	SENIORS TOURN			578.00		578.00	
17	PNC CHARGES		24.00			24.00	
18	ANNUAL WBA MEETING			25.00	25.00	50.00	
19	DONATIONS					0.00	
20	MONEY MKT TRANSFER FUNDS	6,274.83				6,274.83	
21	INSURANCE REFUND			182.00		182.00	
22	TRAVEL LEAGUE REFUNDS		390.00			390.00	
23	IRS & STATE TAXES ADJUSTMENT		0.03	0.02	0.02	0.07	
24	SCHOLARSHIP FROM YOUTH	1,000.00				1,000.00	
TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT		\$66,327.83	\$7,945.41	\$5,915.77	\$4,821.02	\$85,010.03	\$84,828.03
TOTAL RECEIPTS FOR 2013-2014 PLUS 7/31/2013 BALANCE							\$112,526.18
ITEM NO	CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS DISBURSEMENTS DESCRIPTION OF TRANSACTION						
25	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	27,828.00	7,100.00	1,931.00	2,201.00	39,060.00	
26	REFRESHMENTS: MCBA BoD MTGS	45.28	15.98		19.98	81.24	
27	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	225.00		110.00	100.00	435.00	
28	MCBA DELEGATES EXPENSE TO USBC NATL CONV				1,800.00	1,800.00	
29	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,308.20	1,308.20	
30	INTER-COUNTY SOCIAL FUNCTIONS	440.00		110.00	440.00	990.00	
31	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,614.66	3,614.78	3,615.04	3,842.40	14,686.88	
32	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00	135.00	135.00	135.00	540.00	
33	UNITED STATES POSTAL SERVICE	38.82	8.17	5.60	44.47	97.06	
34	SUPPLIES AND MATERIALS	649.82	318.78	219.97	34.36	1,222.93	
35	ANNUAL MCBA END OF YEAR LEAGUE AWARDS - YOUTH ONLY			477.40		477.40	
36	P N C BANK SERVICE CHARGES	6.00	24.00	5.00		35.00	
37	AVERAGE BOOK AND PLACARDS - PRINTING	218.00				218.00	
38	MCBA ANNL AWARD PLAQUES: Avg - Ser - HoF - Pres Gavel	706.22				706.22	
39	MCBA ANNL AWARDS DINNER - HONOREES	1,100.00				1,100.00	
40	GAMING LICENSE	108.43				108.43	
41	WEBSITE - HOSTING AND DOMAIN NAME					0.00	
42	WEBSITE - EXPENSE	59.95	133.40	50.00	50.00	293.35	
43	NJS TRAVEL LEAGUE - SHIRTS					0.00	
44	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES					1,000.00	
45	BOD SHIRTS	230.00		30.00	30.00	290.00	
46	PRES EXPENSE				250.00	250.00	
47	BVL		1,440.88			1,440.88	
48	SGK					0.00	
49	MASTERS TROPHIES					0.00	
50	ANNUAL JAMBOREE - BOWLING FEE & PRIZES			602.50		602.50	
51	ANNUAL JAMBOREE - REFRESHMENTS					0.00	
52	SCHOLARSHIP AWARD	3,120.00				3,120.00	
53	ADVERTIZING			75.00		75.00	
54	AD BOOK PRINTING			300.00		300.00	
55	LANE REPS ANNUAL SERVICE COMPENSATIONS				400.00	400.00	
56	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	50.00	400.00			450.00	
57	USBC MASTERS ENTRY		450.00			450.00	
58	STATE QUEENS ENTRY - M KELLY	55.00				55.00	
59	RVP - REIMBURSEMENT	21.25			21.25	42.50	
60	LIABILITY INSURANCE					0.00	
61	INSURANCE - WORKMAN'S COMP		571.00			571.00	
62	PAYCHEX PAYROLL SERVICE CHARGES	249.00	322.00	249.00	261.00	1,081.00	
63	NJ STATE ASSESSMENT					0.00	
64	FED & NJ STATE PAYROLL TAXES	1,025.09	1,020.52	1,020.26	1,075.39	4,141.26	
65	CBT TAX			25.00		25.00	
66	USA BOWLING SEMINAR					0.00	
67	PRESIDENTS EXPENSE - GAMING LIC					0.00	
68	COUNTY TOURN - NEW BAHR TROPHY - PRES EXPENSE					0.00	
69	SENIORS TOURN				200.00	200.00	
70	G MAS TOURNAMENT					0.00	
71						0.00	
TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT		\$40,925.52	\$15,554.51	\$8,960.77	\$12,213.05	77,653.85	\$77,653.85
MC BALANCE AS OF JULY 31, 2014 - INCLUDES OUTSTANDING CHECKS							\$34,872.33
P N C BANK BALANCE AS OF JULY 31, 2014 - PLUS OUTSTANDING CHECKS						\$110.00	\$34,982.33
MONEY MARKET ACCOUNT							\$10,273.46
TOTAL							\$45,255.79

Respectfully Submitted on October 13, 2014

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator