

**MONMOUTH COUNTY YOUTH
ANNUAL FINANCIAL SUMMARY
AUGUST 1, 2014 THRU JULY 31, 2015**

		Bank Balance as of 8/1/14				\$ 5,149.67
INCOME		8/1-10/31	11/1-1/31	2/1-4/30	5/1-7/31	
DESCRIPTION		1Q 2014	2Q 2014	3Q 2015	4Q 2015	TOTALS
1	YOUTH MEMBERSHIP	\$ 934	\$ 981	\$ 616	\$ 1,043	\$ 3,574
2	TRANSFER FROM MAIN - YOUTH MEMB.	\$ 400	\$ 20			\$ 420
3	BLUE CLAW TICKET SALES	\$ 2,997				\$ 2,997
4	AVERAGE BOOK	\$ 35				\$ 35
5	OTHER DONATION - HUDSON CTY	\$ 55				\$ 55
6	YOUTH OPEN		\$ 1,080			\$ 1,080
7	YOUTH OPEN 50/50 AND DONATIONS		\$ 190			\$ 190
8	KING & QUEEN TOURNAMENT			\$ 925		\$ 925
9	FLAPJACK FUNDRAISER			\$ 902	\$ 2,010	\$ 2,912
10	COACHING CLINIC		\$ 653			\$ 653
11	YOUTH MASTERS				\$ 1,460	\$ 1,460
12	YOUTH MASTERS 50/50				\$ 155	\$ 155
13	SCHOLARSHIP DINNER				\$ 330	\$ 330
14	TRANSFER FROM MAIN - BLUECLAWS				\$ 1,300	\$ 1,300
		<u>\$ 4,421</u>	<u>\$ 2,924</u>	<u>\$ 2,443</u>	<u>\$ 6,298</u>	<u>\$ 16,086</u>

EXPENSES		8/1-10/31	11/1-1/31	2/1-4/30	5/1-7/31	
DESCRIPTION		1Q 2014	2Q 2014	3Q 2015	4Q 2015	TOTALS
1	USBC YOUTH MEMBERSHIP DUES	\$ 172	\$ 694	\$ 370	\$ 186	\$ 1,422
2	TRANSFER TO MAIN ACCT - SALARY	\$ 250	\$ 250		\$ 500	\$ 1,000
3	YOUTH HI-AVERAGE AWARDS	\$ 500				\$ 500
4	TRANSFER TO MAIN ACCT - AVERAGE BK	\$ 35				\$ 35
5	TRANSFER TO MAIN ACCT - SCHOLARSHIP	\$ 2,000			\$ 2,000	\$ 4,000
6	YOUTH OPEN LINEAGE		\$ 280.50			\$ 280.50
7	COACHING CLINIC REIMB - KLINE		\$ 553			\$ 553
8	YOUTH OPEN PRINTING & TROPHIES		\$ 71.25			\$ 71.25
9	TRANSFER TO CHARITIES ACCT		\$ 110			\$ 110
10	USBC SMART ACCT DEP			\$ 850	\$ 3,125	\$ 3,975
11	USBC SPECIAL OLYMPIC DUES REIMB TO RON G			\$ 20		\$ 20
12	BACKGROUND REIMB FOR RON G /MARIA E			\$ 42.50		\$ 42.50
13	KING & QUEEN TROPHIES			\$ 84		\$ 84
14	KING & QUEEN LINEAGE			\$ 277.50		\$ 277.50
15	JUNIOR GOLD SPORT TOURNAMENT			\$ 450		\$ 450
16	APPLEBEES FUNDRAISER			\$ 429.00		\$ 429.00
17	MASTER TOURNY TROPHY				\$ 87	\$ 87
18	MASTER TOURNY LINEAGE				\$ 461.70	\$ 461.70
19	PRINTING		\$ 91.00	\$ 241.00		\$ 332
20	50/50 MASTERS - TRANSFER TO MAIN ACCT				\$ 155.00	\$ 155
21	BLUE CLAWS				\$ 1,750.00	\$ 1,750
22	TRANSFER TO MAIN ACCT - BROPHY BACKGROU				\$ 21.25	\$ 21.25
23	TRANSFER TO SCHOLARSHIP DINNER ACCT				\$ 330.00	\$ 330.00
24	TRANSFER TO MAIN ACCT - BOWLING NIGHT				\$ 1,300.00	\$ 1,300.00
		<u>\$ 2,957</u>	<u>\$ 2,049.75</u>	<u>\$ 2,764.00</u>	<u>\$ 9,915.95</u>	<u>\$ 17,686.70</u>

bank balance as of 7/31/15 \$ 3,548.97