

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

P N C ITEM NO	BANK BALANCE AS OF JULY 31, 2014 - MINUS OUTSTANDING CHECKS	I N C O M E				SEASON TOTALS	\$9,470.02
		1Q 2014	2Q 2014	3Q 2014	4Q 2014		
1	MC + USBC MEMBERSHIP DUES	53,885.00	2,822.00	2,135.00	2,713.00	61,555.00	
2	AVERAGE BOOK	280.00				280.00	
3	ANNUAL AWARDS DINNER				440.00	440.00	
4	ANNUAL JAMBOREE			400.00		400.00	
5	INTERCOUNTY SOCIAL FUNCTIONS				520.00	520.00	
6	YOUTH ADMIN SALARY		250.00		500.00	750.00	
7	BOD SHIRTS					0.00	
8	MASTERS 50/50 & BRKTS			440.20		440.20	
9	OVER/UNDER TOURN	75.00				75.00	
10	AD BOOK			820.00	380.00	1,200.00	
11	COUNTY TOURN 50/50, BRKTS, RAFFLE, LOTTERY (INCL WOMENS)				680.00	680.00	
12	SALARY ADJUSTMENT	704.72			579.33	1,284.05	
13	STATE WBA MEETING				75.00	75.00	
14	TRAVEL LEAGUE SHIRTS			22.00		22.00	
15	IRS & STATE TAXES ADJUSTMENT	84.82			14.56	99.38	
16	SCHOLARSHIP FROM YOUTH	2,000.00			2,000.00	4,000.00	
<b>TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT</b>		<b>\$57,029.54</b>	<b>\$3,072.00</b>	<b>\$3,817.20</b>	<b>\$7,901.89</b>	<b>\$71,820.63</b>	<b>\$71,820.63</b>
<b>TOTAL RECEIPTS FOR 2014-2015 PLUS 7/31/2014 BALANCE</b>							<b>\$81,290.65</b>
<b>CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS</b>							
P N C ITEM NO	D I S B U R S E M E N T S DESCRIPTION OF TRANSACTION	1Q 2014	2Q 2014	3Q 2014	4Q 2014	SEASON TOTALS	
17	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	27,544.00	1,597.00	969.00	1,609.00	31,719.00	
18	REFRESHMENTS: MCBA BOD MTGS	19.00				19.00	
19	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS	255.00	60.00			315.00	
20	MCBA DELEGATES EXPENSE TO USBC NATL CONV				1,350.00	1,350.00	
21	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,064.10	1,064.10	
22	INTER-COUNTY SOCIAL FUNCTIONS	255.00	60.00		635.00	950.00	
23	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,187.91	2,963.83	2,967.94	3,547.25	12,666.93	
24	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	135.00	135.00	90.00	90.00	450.00	
25	UNITED STATES POSTAL SERVICE	1.19	9.80			10.99	
26	SUPPLIES AND MATERIALS	884.80	95.98	270.83		1,251.61	
27	MCBA ACHIEVEMENT AWARDS	2,667.00			1,071.00	3,738.00	
28	AVERAGE BOOK AND PLACARDS - PRINTING	218.00				218.00	
29	MCBA ANNL AWARD PLAQUES: Avg - Ser - HoF - Pres Gavel				2,359.25	2,359.25	
30	MCBA ANNL AWARDS DINNER - HONOREES	1,665.00				1,665.00	
31	COMPUTER EQUIPMENT - REPAIR			222.56		222.56	
32	WEBSITE - EXPENSE	144.35	50.00	50.00	50.00	294.35	
33	NJS TRAVEL LEAGUE - SHIRTS - CAKE		47.99	45.00		92.99	
34	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	600.00				600.00	
35	BOD SHIRTS					0.00	
36	STATE WBA MEETING				25.00	25.00	
37	ANNUAL JAMBOREE - BOWLING FEE & PRIZES & LUNCH			778.30		778.30	
38	SCHOLARSHIP AWARD	2,000.00			1,000.00	3,000.00	
39	ADVERTIZING	125.00				125.00	
40	LANE REPS ANNUAL SERVICE COMPENSATIONS				400.00	400.00	
41	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	400.00				400.00	
42	USBC MASTERS ENTRY					0.00	
43	STATE QUEENS ENTRY	55.00			60.00	115.00	
44	LIABILITY INSURANCE	633.00				633.00	
45	INSURANCE - WORKMAN'S COMP		575.00	35.00		610.00	
46	PAYCHEX PAYROLL SERVICE CHARGES	275.00	346.00	143.55	143.37	907.92	
47	NJ STATE ASSESSMENT					0.00	
48	FED & NJ STATE PAYROLL TAXES	896.30	853.52	849.42	1,002.23	3,601.47	
49	CBT TAX			25.00		25.00	
50	TRANSFER TO MONEY MARKET	5,000.00				5,000.00	
51						0.00	
<b>TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT</b>		<b>\$46,960.55</b>	<b>\$6,794.12</b>	<b>\$6,446.60</b>	<b>\$14,406.20</b>	<b>74,607.47</b>	<b>\$74,607.47</b>
<b>MC BALANCE AS OF JULY 31, 2015 - INCLUDES OUTSTANDING CHECKS</b>							<b>\$6,683.18</b>
<b>P N C BANK BALANCE AS OF JULY 31, 2015 - PLUS OUTSTANDING CHECKS</b>						\$1,833.00	<b>\$8,516.18</b>
<b>MONEY MARKET ACCOUNT</b>							<b>\$15,277.77</b>
<b>TOTAL</b>							<b>\$23,793.95</b>

Respectfully Submitted on October 11, 2015

*Joanne M Ramsey*

Joanne M. Ramsey, Financial Administrator