

**MONMOUTH COUNTY USBC
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2015 THRU JULY 31 2016**

P N C ITEM NO	BANK BALANCE AS OF JULY 31, 2015 - MINUS OUTSTANDING CHECKS	I N C O M E				SEASON TOTALS	
		1Q 2015	2Q 2015	3Q 2015	4Q 2015		
1	MC + USBC MEMBERSHIP DUES	44,641.00	8,588.00	4,849.00	3,054.00	61,132.00	
2	AVERAGE BOOK	315.00				315.00	
3	ANNUAL JAMBOREE			260.00		260.00	
4	INTERCOUNTY SOCIAL FUNCTIONS				640.00	640.00	
5	YOUTH ADMIN SALARY	250.00	250.00	250.00	250.00	1,000.00	
6	BOD SHIRTS	120.00	30.00			150.00	
7	TOURNAMENTS	848.00		1,225.00	796.00	2,869.00	
8	USBC MASTERS REFUND			450.00		450.00	
9	STATE WBA ANNUAL MEETING				100.00	100.00	
10	AD BOOK			980.00	535.00	1,515.00	
11	CHARITIES		638.00			638.00	
12	IRS & STATE TAXES ADJUSTMENT	134.60				134.60	
13	BANK SVC VHARGE			12.00		12.00	
14	INSURANCE REFUND			27.00		27.00	
15	LANE INSPECTION ACCT	1,700.00				1,700.00	
TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT		\$48,008.60	\$9,506.00	\$8,053.00	\$5,375.00	\$70,942.60	\$70,942.60
TOTAL RECEIPTS FOR 2015-2016 PLUS 7/31/2015 BALANCE							\$77,529.53
CHECKS ISSUED AND CHARGES DRAWN ON MCBA ACCT AND USBC CREDITS							
ITEM NO	D I S B U R S E M E N T S DESCRIPTION OF TRANSACTION	1Q 2015	2Q 2015	3Q 2015	4Q 2015	SEASON TOTALS	
16	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	23,119.00	4,937.00	2,706.00	2,234.00	32,996.00	
17	MCBA DELEGATES EXPENSE TO NJS BA & WBA MTGS			125.00	50.00	175.00	
18	MCBA DELEGATES EXPENSE TO USBC NATL CONV				1,350.00	1,350.00	
19	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV				1,204.51	1,204.51	
20	INTER-COUNTY SOCIAL FUNCTIONS	505.00			1,060.00	1,565.00	
21	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	3,125.45	3,125.70	3,143.39	3,060.45	12,454.99	
22	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	90.00	90.00	20.00		200.00	
23	UNITED STATES POSTAL SERVICE	9.80		9.80	9.40	29.00	
24	SUPPLIES AND MATERIALS	21.80		20.22	94.68	136.70	
25	AVERAGE BOOK AND PLACARDS - PRINTING	208.00			218.00	426.00	
26	MCBA ANNL AWARDS DINNER - HONOREES				1,180.00	1,180.00	
27	WEBSITE - EXPENSE	144.35	50.00	50.00	50.00	294.35	
28	NJS TRAVEL LEAGUE - SHIRTS - CAKE					0.00	
29	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	550.00				550.00	
30	BOD SHIRTS	385.00	58.00			443.00	
31	ANNUAL JAMBOREE - BOWLING FEE & PRIZES & LUNCH			570.00		570.00	
32	SCHOLARSHIP AWARD	1,000.00				1,000.00	
33	ADVERTIZING	50.00				50.00	
34	LANE REPS ANNUAL SERVICE COMPENSATIONS				400.00	400.00	
35	HIGH 5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	400.00				400.00	
36	USBC MASTERS ENTRY		500.00			500.00	
37	LIABILITY INSURANCE	658.00				658.00	
38	INSURANCE - WORKMAN'S COMP		619.00			619.00	
39	PAYCHEX PAYROLL SERVICE CHARGES	143.28	233.28	143.28	194.74	714.58	
40	FED & NJ STATE PAYROLL TAXES	700.61	687.54	669.85	762.76	2,820.76	
41	CBT TAX			50.00		50.00	
42	PRES EXPENSE			132.93		132.93	
43	BANK SVC CHARGE			12.00		12.00	
44	LANE INSPECTION	100.00				100.00	
45	DONATIONS	35.00		35.00		70.00	
46	CHARITIES ACCT	200.00	438.00			638.00	
TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT		\$31,445.29	\$10,738.52	\$7,687.47	\$11,868.54	61,739.82	\$61,739.82
MC BALANCE AS OF JULY 31, 2016 - INCLUDES OUTSTANDING CHECKS							\$15,789.71
P N C BANK BALANCE AS OF JULY 31, 2016 - PLUS OUTSTANDING CHECKS							\$653.00
MONEY MARKET ACCOUNT							\$16,442.71
TOTAL							15,279.36
							\$31,722.07

Respectfully Submitted on August 11, 2016

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator