

**MONMOUTH COUNTY USBC
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2016 THRU JULY 31 2017**

P N C ITEM NO	BANK BALANCE AS OF JULY 31, 2016 - MINUS OUTSTANDING CHECKS	\$15,789.71
	I N C O M E DESCRIPTION OF TRANSACTION	S E A S O N T O T A L S
1	MC + USBC MEMBERSHIP DUES	57,174.00
2	AVERAGE BOOK	280.00
3	TOURNAMENTS	2,412.21
4	AD BOOK	990.00
5	MONEY MARKET TRANSFER	1,000.00
6	ANNUAL SCHOLARSHIPS FROM YOUTH ACCT	4,250.00
7	LANE INSPECTION	1,396.99
8	YOUTH ADMIN SALARY	1,000.00
9	CLOSED ACCTS	1,693.43

TOTAL RECEIPTS DEPOSITED IN MCBA BANK ACCOUNT	\$70,196.63
TOTAL RECEIPTS FOR 2016-2017 PLUS 7/31/2016 BALANCE	\$85,986.34

ITEM NO	C H E C K S I S S U E D A N D C H A R G E S D R A W N O N M C B A A C C T A N D U S B C C R E D I T S D I S B U R S E M E N T S DESCRIPTION OF TRANSACTION	
8	USBC NATIONAL & STATE WBA MEMBERSHIP DUES	30,231.00
9	MCBA DELEGATES EXPENSE TO USBC NATL CONV	1,350.00
10	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV	1,003.14
11	INTER-COUNTY SOCIAL FUNCTIONS	1,080.00
12	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	11,306.11
13	ASSOC MGR, YOUTH ADMIN, FIN ADMIN TELEPHONE EXPENSE	200.00
14	UNITED STATES POSTAL SERVICE	50.24
15	SUPPLIES AND MATERIALS	973.14
16	COMPUTER EQUIPMENT	1,160.76
17	LEAGUE AWARDS	3,235.58
18	AVERAGE BOOK AND PLACARDS - PRINTING	280.00
19	WEBSITE - EXPENSE	294.35
20	NJS TRAVEL LEAGUE - SHIRTS	45.00
21	NJS TRAVEL LEAGUE - 2 TEAMS LINEAGE FEE PLUS ENTRY FEES	480.00
22	MC ANNUAL AWARDS DINNER - HONOREES DINNERS	1,796.64
23	MC ANNUAL AWARDS DINNER - AWARDS	1,005.50
24	ANNUAL JAMBOREE - BOWLING FEE & PRIZES & LUNCH	382.00
25	SCHOLARSHIP AWARD	4,250.00
26	LANE REPS ANNUAL SERVICE COMPENSATIONS	400.00
27	HI-5 (AD BOOK & LUNCH FOR 5 & SHIRTS)	444.95
28	USBC MASTERS ENTRY	50.00
29	NJS WBA QUEENS ENTRY	65.00
30	LIABILITY INSURANCE	658.00
31	INSURANCE - WORKMAN'S COMP	397.00
32	PAYCHEX PAYROLL SERVICE CHARGES	589.95
33	FED & NJ STATE PAYROLL TAXES	3,885.03
34	CBT TAX	25.50
35	SPECIAL EVENT FOR STATE PRESIDENT	875.00
36	FELICITATIONS & CONDOLENCES	147.00

TOTAL CHECKS AND CHARGES ISSUED AGAINST MCBA ACCT	\$66,660.89
MC BALANCE AS OF JULY 31, 2017 - INCLUDES OUTSTANDING CHECKS	\$19,325.45

P N C BANK BALANCE AS OF JULY 31, 2017 - PLUS OUTSTANDING MONEY MARKET ACCOUNT	\$5,491.73	\$24,817.18
SATELLITE ACCOUNTS		14,283.66
TOTAL		12,457.07
		\$51,557.91

Respectfully Submitted on October 22, 2017

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator