

Income/ExpensebyCategory-YTD

1111201Ithrough 6161201I (CashBasis)

6t6t2011

1t1t2011-21112011-31112011-411120115t1t20116t1t2011OVERALL

CategoryDescription 1t31t2011 2128t2011 313112011 413u2CI11 5BlnU1 6\$n011 TOTAL

ClubRental 0.00 0.00 0.00 62.00 100.00 0.00 162.00

FundraiserIncome 0.00 0.00 0.00 0.00 220.00 0.00 220.00

Gr Sales 0.00 0.00 0.00 0.00 639.15 0.00 639.15

GuestFe 0.00 0.00 0.00 0.00 46.00 0.00 46.00

Key Club 0.00 0.00 0.00 50.00 100.00 0.00 150.00

Member Pool Party 0.00 0.00 0.00 0.00 80.00 0.00 80.00

MembershipDues 0.00 0.00 0.00 2,275.00 6,040.00 0.00 8,315.00

SchoolPar\$ 0.00 0.00 0.00 0.00 1,813.65 0.00 1,813.65

TOTAL INGOTI'IE 0.00 2.387.00 9,038.80

EXPeilSES

Auto 0.00 0.00 0.00 0.00 30.00 0.00 30.00

Bank Charge 0.00 0.00 0.00 1.45 81.18 0,00 82.63

Charity-Cash 0.00 0.00 0,00 0.00 25,00 0.00 25.00

Cost Of Goods To Be Sold 0.00 0.00 0.00 0.00 786.47 182.78 969.25

Insurance 0.00 0.00 0.00 0.00 998.21 286.06 1,284.27

LicensesandPermits 0.00 0.00 0.00 0.00 309.00 0.00 309.00

Office 0.00 0.00 0.00 0,00 23.91 0.00 23.91

Opening Day Expense 0.00 0.00 0.00 0,00 6.51 0.00 6.51

Pool Supplies 0.00 0.00 0.00 0.00 540.28 134.00 674.28

PrintingandReproduction 0.00 0.00 0.00 19.70 91.45 0.00 105.15

Renton Equip 0.00 0.00 0.00 0.00 100.00 0.00 100,00

Repairs 0.00 0.00 0.00 0.00 242.99 0.00 242.99

Supplies,Bus 0.00 0.00 0.00 0.00 39.90 0.00 39.90

Utilities 0.00 0.00 0.00 1,283.06 4,828.67 204.09 6,315.82

TOTALEXPENSES 1,298.21 8,103.57 10,208.71

OVERALLTOTAL 0.00 0.00 0.00 1,088.79 935.23 -806.93 1,217.09

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