

Clifton Springs Area Y M C A
Profit & Loss Detail - Turkey Day 5k
 July 1, 2013 through January 23, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
5100 . Program Income									
5130 . Community Programs Income									
Deposit	10/23/2013		5k Turkey Day	10.23.13v	5K		1011 . Operati...	20.00	20.00
Deposit	10/23/2013		5k Turkey Day	10.23.13v	5K		1011 . Operati...	20.00	40.00
Deposit	10/24/2013		5k Turkey Day	10.24.13	5K		1011 . Operati...	56.46	96.46
Deposit	10/31/2013		5k Turkey Day	10.28.13	5K		1011 . Operati...	20.00	116.46
Deposit	11/06/2013		5k Turkey Day	11.06.13	5K		1011 . Operati...	30.00	146.46
Deposit	11/07/2013		other	11.7.13	5K		1011 . Operati...	75.28	221.74
Deposit	11/12/2013		5k Turkey Day	11.12.13	5K		1011 . Operati...	35.00	256.74
Deposit	11/18/2013		5k Turkey Day	11.18.13	5K		1011 . Operati...	60.00	316.74
Deposit	11/25/2013		5k Turkey Day	11.25.13	5K		1011 . Operati...	10.00	326.74
Deposit	11/29/2013		5k Turkey Day	11.29.13	5K		1011 . Operati...	70.00	396.74
Deposit	11/29/2013		5k Turkey Day	11.29.13	5K		1011 . Operati...	390.00	786.74
Deposit	12/31/2013		5k Turkey Day	12.6.13	5K		1011 . Operati...	227.00	1,013.74
Total 5130 . Community Programs Income								1,013.74	1,013.74
Total 5100 . Program Income								1,013.74	1,013.74
Total Income								1,013.74	1,013.74
Gross Profit								1,013.74	1,013.74
Expense									
8400 . Program Expenses									
8430 . Community Program Expenses									
Bill	11/15/2013	168599	Will Enterprises	168599	5K		2010 . Accoun...	291.75	291.75
Total 8430 . Community Program Expenses								291.75	291.75
Total 8400 . Program Expenses								291.75	291.75
Total Expense								291.75	291.75
Net Ordinary Income								721.99	721.99
Net Income								721.99	721.99

Clifton Springs Area Y M C A
Profit & Loss Detail - Breakfast With Santa
July 1, 2013 through January 23, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
5100 . Program Income									
5130 . Community Programs Income									
Deposit	12/09/2013		Breakfast w/ Santa	12.9.13	Santa		1011 . Operati...	687.00	687.00
Total 5130 . Community Programs Income								687.00	687.00
Total 5100 . Program Income								687.00	687.00
Total Income									
Gross Profit									
Expense									
8400 . Program Expenses									
8430 . Community Program Expenses									
Check	12/02/2013	12.2.13	Build A Sign		Santa		1012 . Visa	45.49	45.49
Check	12/04/2013	12.4.13	BJ's Wholesale		Santa		1012 . Visa	71.40	116.89
Check	12/12/2013	12.12...	Walmart		Santa		1012 . Visa	8.37	125.26
Bill	12/18/2013	12.18...	Clifton Springs Hos...	12.18.13	Santa		2010 . Accoun...	366.28	491.54
Bill	01/01/2014	7280....	Clifton Springs Big M	7280.1.1.14	Santa		2010 . Accoun...	34.31	525.85
Total 8430 . Community Program Expenses								525.85	525.85
Total 8400 . Program Expenses								525.85	525.85
8500 . Other Expenses									
8570 . Advertising									
Bill	11/28/2013	53516	The Merchandiser	53516	Santa		2010 . Accoun...	108.40	108.40
Bill	12/26/2013	53749	The Merchandiser	53749	Santa		2010 . Accoun...	108.40	216.80
Total 8570 . Advertising								216.80	216.80
Total 8500 . Other Expenses								216.80	216.80
Total Expense								742.65	742.65
Net Ordinary Income								-55.65	-55.65
Net Income								-55.65	-55.65

Clifton Springs Area Y M C A

Profit & Loss Detail - Swim Team

August 1, 2013 through January 23, 2014

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
5100 · Program Income				
5110 · Aquatics Income				
Deposit	08/26/2013		Swim Program	100.00
Deposit	08/30/2013		Swim Program	242.45
Deposit	09/06/2013		Swim Program	70.00
Deposit	09/12/2013		Swim Program	50.00
Bill	09/16/2013	9.16.13	Chad Cotroneo	-20.00
Deposit	09/18/2013		Swim Program	1,403.15
Deposit	09/18/2013		Swim Program	250.00
Deposit	09/18/2013		Swim Program	400.00
Bill	09/23/2013	9.13.13	Julie Snaith	-25.00
Deposit	09/27/2013		Swim Program	300.00
Deposit	09/30/2013		Swim Program	200.00
Deposit	09/30/2013		Swim Program	1,020.00
Deposit	10/03/2013		Aquatics	150.00
Deposit	10/09/2013		Aquatics	772.50
Deposit	10/15/2013		Aquatics	340.00
Deposit	10/17/2013		Aquatics	350.00
Deposit	10/24/2013		Aquatics	943.08
Deposit	10/24/2013		Aquatics	330.50
Deposit	10/24/2013		Aquatics	150.00
General Journal	10/25/2013	827		27.70
Deposit	10/29/2013		Aquatics	200.00
Deposit	10/31/2013		Aquatics	160.00
Deposit	11/01/2013		Aquatics	924.50
Deposit	11/04/2013		Aquatics	324.00
Deposit	11/05/2013		Aquatics	1,390.00
Deposit	11/07/2013		Aquatics	460.01
General Journal	11/08/2013	831		16.63
Deposit	11/12/2013		Aquatics	609.34
Deposit	11/18/2013		Aquatics	475.00
Deposit	11/21/2013		Aquatics	100.00
General Journal	11/22/2013	839		22.16
Deposit	11/25/2013		Aquatics	120.00
Deposit	11/25/2013		Aquatics	370.00
Deposit	11/26/2013		Aquatics	100.00
Deposit	11/27/2013		Aquatics	150.00
Deposit	11/29/2013		Aquatics	100.00
General Journal	12/06/2013	840		16.63
Deposit	12/09/2013		Aquatics	855.05
Deposit	12/13/2013		Aquatics	100.00
Deposit	12/18/2013		Aquatics	216.00
Deposit	12/19/2013		Aquatics	225.00
General Journal	12/20/2013	842		22.16
Deposit	12/20/2013		Aquatics	40.00
Deposit	12/26/2013		Aquatics	166.75
Deposit	12/26/2013		Aquatics	250.00
Deposit	12/30/2013		Aquatics	548.00
Deposit	12/30/2013		Aquatics	852.00
Deposit	12/31/2013		Aquatics	410.84
Deposit	01/06/2014		Aquatics	460.00
Deposit	01/09/2014		Aquatics	150.00
Deposit	01/13/2014		Aquatics	102.45
Deposit	01/16/2014		Aquatics	135.00
General Journal	01/17/2014	845		39.71
Total 5110 · Aquatics Income				17,165.61
Total 5100 · Program Income				17,165.61
Total Income				17,165.61
Gross Profit				17,165.61

Clifton Springs Area Y M C A
Profit & Loss Detail - Swim Team
 August 1, 2013 through January 23, 2014

Type	Date	Num	Name	Amount
Expense				
7200 · Wages & Benefits				
7220 · Other's Wages				
7310 · Aquatics Wages				
General Journal	10/11/2013	824		368.15
General Journal	10/25/2013	827		972.15
General Journal	11/08/2013	831		894.15
General Journal	11/22/2013	839		774.15
General Journal	12/06/2013	840		881.65
General Journal	12/20/2013	842		692.15
General Journal	01/03/2014	844		590.15
General Journal	01/17/2014	845		824.15
Total 7310 · Aquatics Wages				5,996.70
Total 7220 · Other's Wages				5,996.70
Total 7200 · Wages & Benefits				5,996.70
8100 · Operational Expenses				
8110 · Supplies				
Check	09/26/2013	9.26.13	Staples	10.66
Check	10/23/2013	10.23...	Build A Sign	44.40
Check	10/25/2013	10.25...	Staples	8.97
Check	10/25/2013	10.25...	Staples	47.45
Check	10/31/2013	10.31...	eForCity.com	5.57
Bill	11/01/2013	803188	First Base Line	15.00
Total 8110 · Supplies				132.05
Total 8100 · Operational Expenses				132.05
8400 · Program Expenses				
8410 · Aquatics Expenses				
Check	10/03/2013	10.3....	Overstock	251.99
Check	10/10/2013	1069...	Swim Outlet	97.93
Check	10/15/2013	10.15...	Hy-Tek	768.75
Check	10/17/2013	10.17...	Staples	24.99
Check	10/21/2013	10.21...		32.88
Bill	10/22/2013	10.22...	Auburn YMCA Stingrays	105.00
Bill	10/30/2013	10.30...	Phelps-Clifton Springs Central School	366.00
Bill	10/31/2013	10.31...	Phelps-Clifton Springs Central School	450.00
Check	11/01/2013	998	CASH	250.00
Check	11/07/2013	11.7....	Swim Outlet	55.65
Bill	11/30/2013	11.30...	Phelps-Clifton Springs Central School	552.50
Bill	12/31/2013	dece...	Phelps-Clifton Springs Central School	345.00
Total 8410 · Aquatics Expenses				3,300.69
8480 · Sports Expenses				
Bill	09/11/2013	9.11.13	Y - USA	30.00
Check	10/02/2013	4810	The Merchandiser	24.00
Total 8480 · Sports Expenses				54.00
Total 8400 · Program Expenses				3,354.69
8600 · Business Expenses				
8650 · Service Charges				
Deposit	09/30/2013		Swim Program	32.62
Total 8650 · Service Charges				32.62
Total 8600 · Business Expenses				32.62
Total Expense				9,516.06
Net Ordinary Income				7,649.55
Net Income				7,649.55