

Clifton Springs Area Y M C A Profit & Loss Detail April 1 through November 16, 2013

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Income					
5100 - Program Income					
5170 - SACC Income					
Deposit	04/23/2013	Day Camp	4.23.13	Schools Out	1,200.00
Deposit	04/30/2013	Day Camp	4.30.13	Schools Out	3,140.00
Deposit	05/07/2013	Day Camp	5.7.13	Schools Out	355.00
Deposit	06/13/2013	Day Camp	6.13.13	Schools Out	155.00
Deposit	06/20/2013	Day Camp	6.20.13	Schools Out	196.00
Deposit	06/24/2013	Day Camp	6.24.13	Schools Out	1,801.00
Deposit	07/01/2013	Schools Out	7.1.13v	Schools Out	155.00
Deposit	07/05/2013	Day Camp	7.5.13	Schools Out	955.00
Deposit	07/08/2013	Day Camp	7.8.13v	Schools Out	155.00
Deposit	07/09/2013	Day Camp	7.9.13	Schools Out	2,448.00
Deposit	07/10/2013	Day Camp	7.10.13v	Schools Out	35.53
Deposit	07/16/2013	Day Camp	7.16.13	Schools Out	1,620.00
Deposit	07/23/2013	Day Camp	7.23.13	Schools Out	811.00
Deposit	07/30/2013	Day Camp	7.30.13	Schools Out	532.00
Check	07/30/2013	Joel & Amy Fitzsimmons	refund	Schools Out	-475.00
Deposit	07/31/2013	Schools Out	7.23.13v	Schools Out	155.00
General Journal	07/31/2013		bad ck	Schools Out	-165.00
Deposit	08/01/2013	Schools Out	7.31.13v	Schools Out	225.00
Deposit	08/06/2013	Schools Out	8.6.13	Schools Out	1,806.00
Deposit	08/13/2013	Day Camp	8.13.13	Schools Out	2,420.00
Bill	08/19/2013	Tanya Lewis	refund	Schools Out	-150.00
Deposit	08/20/2013	Day Camp	8.20.13	Schools Out	1,676.00
Deposit	08/27/2013	Schools Out	8.27.13	Schools Out	250.00
General Journal	08/31/2013		void 7.31.13v	Schools Out	-225.00
Deposit	09/03/2013	Schools Out	9.3.13	Schools Out	997.35
Deposit	09/17/2013	Schools Out	9.17.13	Schools Out	595.00
Deposit	09/17/2013	Schools Out	9.17.13	Schools Out	788.00
Deposit	09/24/2013	Schools Out	9.24.13	Schools Out	815.88
Deposit	10/07/2013	Schools Out	10.7.13v	Schools Out	24.50
Deposit	10/15/2013	Schools Out	10.15.13	Schools Out	199.00
Deposit	10/28/2013	Schools Out	10.28.13v	Schools Out	145.00
Deposit	11/01/2013	Schools Out	11.1.13v	Schools Out	5.00
Total 5170 - SACC Income					22,645.26
Total 5100 - Program Income					22,645.26
Total Income					22,645.26
Gross Profit					22,645.26
Expense					
7200 - Wages & Benefits					
7220 - Other's Wages					
7370 - SACC Wages					
7373 - Schools Out Wages					
General Journal	07/05/2013		payroll	Schools Out	1,144.00
General Journal	07/19/2013		payroll	Schools Out	2,164.25
General Journal	08/02/2013		payroll	Schools Out	2,738.00
General Journal	08/16/2013		payroll	Schools Out	2,305.88
General Journal	08/30/2013		payroll	Schools Out	2,306.51
General Journal	09/13/2013		payroll	Schools Out	1,175.50
Total 7373 - Schools Out Wages					11,834.14
7370 - SACC Wages - Other					
General Journal	04/12/2013		payroll	Schools Out	856.00
General Journal	04/26/2013		payroll	Schools Out	121.50
Total 7370 - SACC Wages - Other					977.50
Total 7370 - SACC Wages					12,811.64
Total 7220 - Other's Wages					12,811.64
Total 7200 - Wages & Benefits					12,811.64

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Accrual Basis

Clifton Springs Area Y M C A
Profit & Loss Detail
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Type	Date	Name	Memo	Class	Amount
8400 - Program Expenses					
8430 - Community Program Expenses					
Check	04/30/2013	Phelps-Clifton Springs Central School	4.25.13	Schools Out	140.00
Total 8430 - Community Program Expenses					140.00
8470 - SACC Expenses					
Check	04/09/2013	Phelps-Clifton Springs Central School		Schools Out	35.00
Check	05/29/2013	Will Enterprises	159069	Schools Out	276.26
Check	06/12/2013	Fun Express	657916565-01	Schools Out	46.55
Check	06/12/2013	ssww		Schools Out	145.84
Check	06/12/2013	Discount School Supply		Schools Out	96.47
Check	06/25/2013	Walmart		Schools Out	3.24
Check	06/25/2013	BJ's Wholesale		Schools Out	18.98
Check	07/02/2013	Clifton Springs Big M	7280	Schools Out	178.39
Check	07/02/2013	Clifton Springs Big M	7280	Schools Out	12.24
Check	07/02/2013	RMSC		Field Trips	140.00
Check	07/03/2013	Seneca Lake State Park		Field Trips	35.00
Check	07/17/2013	Watkins Glen St. Park		Field Trips	35.00
Check	07/24/2013	Andrea Bedette	Bliss 6.26.13	Schools Out	2.99
Check	07/24/2013	Will Enterprises	162847	Schools Out	16.83
Check	07/24/2013	David Hamilton	Melaleuca 6.30.13	Schools Out	18.45
Check	07/24/2013	SeaBreeze Park		Field Trips	464.00
Check	07/25/2013	Dollar General		Schools Out	18.01
Check	08/02/2013	Rollerdrome		Field Trips	225.00
Check	08/07/2013	Sports Awards	20182	Schools Out	43.46
Check	08/13/2013	Phelps-Clifton Springs CSD	042	Field Trips	2,458.58
Check	08/13/2013	Clifton Springs Big M		Schools Out	207.05
Check	08/13/2013	Clifton Springs Country Club		Schools Out	75.00
Check	08/13/2013	Tornado T's		Schools Out	125.96
Check	08/14/2013	Roseland Water Park		Field Trips	478.50
Check	08/21/2013	Seneca Park Zoo Society		Field Trips	108.00
Check	08/28/2013	Mark's Pizza		Schools Out	40.98
Check	09/11/2013	Clifton Springs Big M	7280	Schools Out	207.72
Total 8470 - SACC Expenses					5,513.50
Total 8400 - Program Expenses					5,653.50
8500 - Other Expenses					
8570 - Advertising					
Check	04/05/2013	The Merchandiser	51449	Schools Out	17.20
Check	05/06/2013	The Merchandiser	summer	Schools Out	21.40
Total 8570 - Advertising					38.60
Total 8500 - Other Expenses					38.60
8600 - Business Expenses					
8650 - Service Charges					
General Journal	07/31/2013		bad ck chg	Schools Out	18.00
Total 8650 - Service Charges					18.00
Total 8600 - Business Expenses					18.00
Total Expense					18,521.74
Net Ordinary Income					4,123.52
Net Income					4,123.52