

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					
3100 - Revenue					
3638 - Soccer					
Deposit	04/05/2013	Soccer	4.5.13	Soccer	104.00
Deposit	04/05/2013	Soccer	4.5.13	Soccer	50.00
Deposit	04/12/2013	Soccer	4.12.13	Soccer	156.00
Deposit	04/23/2013	Soccer	4.23.13	Soccer	114.00
Deposit	04/26/2013	Soccer	4.26.13	Soccer	65.00
Deposit	04/29/2013	Soccer	4.29.13	Soccer	184.00
Deposit	05/03/2013	Soccer	5.3.13	Soccer	65.00
Deposit	05/11/2013	Soccer	5.11.13v	Soccer	65.00
Deposit	05/14/2013	Soccer	5.14.13	Soccer	130.00
Deposit	05/29/2013	Soccer	5.29.13	Soccer	559.00
Deposit	05/30/2013	Soccer	5.30.13v	Soccer	65.00
Deposit	05/31/2013	Soccer	5.31.13v	Soccer	35.00
Deposit	05/31/2013	Soccer	5.7.13	Soccer	65.00
Total 3638 - Soccer					1,657.00
Total 3100 - Revenue					1,657.00
5100 - Program Income					
5180 - Sports Income					
Deposit	06/03/2013	Soccer	6.3.13	Soccer	104.00
Deposit	06/05/2013	Soccer	6.5.13v	Soccer	65.00
Deposit	06/07/2013	Soccer	6.7.13	Soccer	962.00
Deposit	06/07/2013	Soccer	6.7.13v	Soccer	221.00
Deposit	06/10/2013	Soccer	6.10.13	Soccer	702.00
Deposit	06/11/2013	Soccer	6.11.13	Soccer	260.00
Deposit	06/14/2013	Soccer	6.14.13	Soccer	231.00
Deposit	06/18/2013	Soccer	6.18.13	Soccer	150.00
Deposit	06/20/2013	Soccer	6.20.13	Soccer	312.00
Deposit	06/21/2013	Soccer	6.21.13	Soccer	65.00
Deposit	06/24/2013	Soccer	6.24.13	Soccer	4,171.91
Deposit	06/25/2013	Soccer	6.25.13	Soccer	60.00
Deposit	06/26/2013	Soccer	6.26.13v	Soccer	120.00
Deposit	07/01/2013	Soccer	7.1.13	Soccer	239.00
Deposit	07/02/2013	Soccer	7.2.13	Soccer	-28.00
Deposit	07/03/2013	Soccer	7.3.13	Soccer	195.00
Deposit	07/10/2013	Soccer	7.10.13	Soccer	200.00
Deposit	07/10/2013	Soccer	7.10.13v	Soccer	125.00
Deposit	07/11/2013	Soccer	7.11.13v	Soccer	60.00
Deposit	07/12/2013	Soccer	7.12.13	Soccer	65.00
Deposit	07/18/2013	Soccer	7.18.13	Soccer	75.00
Check	07/30/2013	Christy Kuhn		Soccer	-39.00
Deposit	08/14/2013	Soccer	8.14.13	Soccer	192.00
Total 5180 - Sports Income					8,507.91
Total 5100 - Program Income					8,507.91
Total Income					10,164.91
Gross Profit					10,164.91
Expense					
7500 - Contract Service Expenses					
7542 - Collection Services					
General Journal	04/12/2013		payroll	Soccer	64.00
Total 7542 - Collection Services					64.00
Total 7500 - Contract Service Expenses					64.00

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 Accrual Basis

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Type	Date	Name	Memo	Class	Amount
8400 - Program Expenses					
8480 - Sports Expenses					
Check	07/02/2013	The Merchandiser	52247	Soccer	15.00
Check	07/09/2013	BSN Sports, Inc.	95418934	Soccer	1,278.40
Check	07/09/2013	Will Enterprises	162681	Soccer	764.04
Check	07/17/2013	BSN Sports, Inc.	1039052	Soccer	379.28
Check	07/30/2013	Will Enterprises	163102	Soccer	118.62
Check	07/30/2013	BSN Sports, Inc.	95439509	Soccer	78.92
Bill	08/02/2013	David Hamilton		Soccer	76.11
Check	08/05/2013	Byrne Dairy		Soccer	76.11
Check	08/07/2013	Clifton Springs Hardware	006184	Soccer	12.55
Check	08/07/2013	Clifton Springs Hardware	006184	Soccer	4.49
Bill	08/08/2013	Sports Awards	718928	Soccer	568.41
Check	08/31/2013	Byrne Dairy		Soccer	69.03
Total 8480 - Sports Expenses					3,440.96
Total 8400 - Program Expenses					3,440.96
8500 - Other Expenses					
8570 - Advertising					
Check	05/06/2013	The Merchandiser	soccer	Soccer	32.40
Total 8570 - Advertising					32.40
Total 8500 - Other Expenses					32.40
Total Expense					3,537.36
Net Ordinary Income					6,627.55
Net Income					6,627.55