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 03/20/15
 Cash Basis

Clifton Springs Area Y M C A

Profit & Loss Detail

July through December 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
5100 · Program Income						
5130 · Community Programs Income						
Deposit	11/11/2014	5k Turkey Day	11.11.14	5K	33.38	33.38
Deposit	11/12/2014	5k Turkey Day	11.12.14	5K	85.00	85.00
Deposit	11/20/2014	5k Turkey Day	11.20.14	5K	311.00	311.00
Deposit	11/27/2014	5k Turkey Day	11.27.14v	5K	40.00	40.00
Deposit	11/28/2014	5k Turkey Day	11.28.14	5K	75.00	75.00
Deposit	11/28/2014	5k Turkey Day	11.28.14	5K	838.00	838.00
Deposit	12/04/2014	5k Turkey Day	12.4.14v	5K	14.00	14.00
Deposit	12/05/2014	5k Turkey Day	12.5.14	5K	5.00	5.00
Deposit	12/15/2014	5k Turkey Day	12.15.14	5K	151.72	151.72
Total 5130 · Community Programs Income						1,553.10
Total 5100 · Program Income						1,553.10
Total Income						1,553.10
Gross Profit						1,553.10
Expense						
8400 · Program Expenses						
8430 · Community Program Expenses						
Bill	11/19/2014	Will Enterprises	187628	5K	585.75	585.75
Check	11/24/2014	Hasty Awards		5K	73.58	73.58
Bill	12/10/2014	The Merchandiser	56391	5K	35.50	35.50
Total 8430 · Community Program Expenses						694.83
Total 8400 · Program Expenses						694.83
Total Expense						694.83
Net Ordinary Income						858.27
Net Income						858.27

Clifton Springs Area Y M C A
Profit & Loss Detail
 July 1, 2014 through March 20, 2015

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Income					
5100 - Program Income					
5180 - Sports Income					
Deposit	09/12/2014	Basketball	9.12.14	Basketball	50.00
Deposit	09/25/2014	Basketball	9.25.14v	Basketball	50.00
Deposit	09/25/2014	Basketball	9.25.14	Basketball	180.00
Deposit	10/02/2014	Basketball	10.2.14	Basketball	80.00
Deposit	10/13/2014	Basketball	10.13.14v	Basketball	50.00
Deposit	10/14/2014	Basketball	10.14.14	Basketball	664.00
Deposit	10/14/2014	Basketball	10.14.14	Basketball	3,258.62
Deposit	10/17/2014	Basketball	10.17.14	Basketball	220.00
Deposit	10/30/2014	Basketball	10.30.14	Basketball	290.00
Deposit	10/31/2014	Basketball	10.22.14	Basketball	314.00
Deposit	11/03/2014	Basketball	11.3.14v	Basketball	210.00
Deposit	11/07/2014	Basketball	11.7.14	Basketball	417.00
Deposit	11/11/2014	Basketball	11.11.14	Basketball	1,545.65
Bill	11/12/2014	Kim Reed	11.12.14	Basketball	-50.00
Deposit	11/12/2014	Basketball	11.12.14	Basketball	327.00
Deposit	11/14/2014	Basketball	11.14.14v	Basketball	90.00
Deposit	11/19/2014	Basketball	11.19.14v	Basketball	50.00
Deposit	11/20/2014	Basketball	11.20.14	Basketball	444.00
Bill	11/20/2014	Janene Baase	11.20.14	Basketball	-80.00
Deposit	11/28/2014	Basketball	11.28.14	Basketball	124.00
Deposit	12/05/2014	Basketball	12.5.14	Basketball	5.00
Deposit	12/08/2014	Basketball	12.8.14	Basketball	5.00
Deposit	12/15/2014	Basketball	12.15.14	Basketball	3,842.00
Deposit	01/30/2015	Basketball	1.30.15v	Basketball	90.00
Total 5180 - Sports Income					12,176.27
Total 5100 - Program Income					12,176.27
Total Income					12,176.27
Gross Profit					12,176.27
Expense					
7200 - Wages & Benefits					
7220 - Other's Wages					
7380 - Sports Wages					
General Journal	07/01/2014		acctant adjs	Basketball	-204.00
General Journal	12/19/2014		payroll	Basketball	780.07
General Journal	01/02/2015		payroll	Basketball	547.77
General Journal	01/16/2015		payroll	Basketball	362.07
General Journal	01/30/2015		payroll	Basketball	494.14
General Journal	02/13/2015		payroll	Basketball	481.89
General Journal	02/27/2015		payroll	Basketball	299.00
General Journal	03/13/2015		payroll	Basketball	125.64
Total 7380 - Sports Wages					2,886.58
Total 7220 - Other's Wages					2,886.58
Total 7200 - Wages & Benefits					2,886.58
8100 - Operational Expenses					
8180 - Books, Subscriptions & Referenc					
Bill	09/03/2014	The Program Store	11758	Basketball	13.00
Check	09/05/2014	The Program Store	VOID: GJE, ...	Basketball	0.00
Total 8180 - Books, Subscriptions & Referenc					13.00
Total 8100 - Operational Expenses					13.00

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 Accrual Basis

Clifton Springs Area Y M C A
Profit & Loss Detail
 July 1, 2014 through March 20, 2015

Type	Date	Name	Memo	Class	Amount
8400 - Program Expenses					
8480 - Sports Expenses					
Check	09/11/2014	Build A Sign		Basketball	20.47
Bill	11/11/2014	Clifton Springs Hardware	VOID: 147469	Basketball	0.00
Bill	11/24/2014	Will Enterprises	187891	Basketball	1,226.10
Bill	11/29/2014	Clifton Springs Hardware	006184.11.2...	Basketball	15.27
Bill	12/02/2014	Will Enterprises	188275	Basketball	304.16
Bill	12/03/2014	BSN Sports, Inc.	96539199	Basketball	260.31
Bill	12/03/2014	Will Enterprises	188332	Basketball	46.00
Check	12/05/2014	Herb Philipson's		Basketball	17.24
Bill	12/16/2014	Sports Awards	11758.12.16.14	Basketball	17.75
Bill	12/31/2014	Clifton Springs Hardware	30213.1.7.15	Basketball	11.01
Check	02/12/2015	Hasty Awards		Basketball	58.00
Check	02/12/2015	Sports Awards		Basketball	232.70
Check	02/28/2015	Mark's Pizza		Basketball	186.90
Total 8480 - Sports Expenses					<u>2,395.91</u>
Total 8400 - Program Expenses					<u>2,395.91</u>
8500 - Other Expenses					
8570 - Advertising					
Bill	10/30/2014	The Merchandiser	56132	Basketball	54.00
Total 8570 - Advertising					<u>54.00</u>
Total 8500 - Other Expenses					<u>54.00</u>
Total Expense					<u>5,349.49</u>
Net Ordinary Income					<u>6,826.78</u>
Net Income					<u>6,826.78</u>

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Accrual Basis

Clifton Springs Area Y M C A
Profit & Loss Detail
July 1, 2014 through March 20, 2015

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Expense					
8400 · Program Expenses					
8430 · Community Program Expenses					
Bill	11/27/2014	The Merchandiser	56391	Dodgeball	26.50
		Total 8430 · Community Program Expenses			26.50
		Total 8400 · Program Expenses			26.50
		Total Expense			26.50
		Net Ordinary Income			-26.50
		Net Income			-26.50

Clifton Springs Area Y M C A
Profit & Loss Detail
 January through December 2014

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Income					
5100 - Program Income					
5180 - Sports Income					
Deposit	01/09/2014	Lacrosse	1.9.14	Lacrosse	15.00
Deposit	01/16/2014	Lacrosse	1.16.14	Lacrosse	105.00
Deposit	01/22/2014	Lacrosse	1.22.14	Lacrosse	15.00
Deposit	01/30/2014	Lacrosse	1.30.14	Lacrosse	10.00
Deposit	02/05/2014	Lacrosse	2.5.14	Lacrosse	15.00
Deposit	02/13/2014	Lacrosse	2.13.14	Lacrosse	35.00
Deposit	02/13/2014	Lacrosse	2.13.14v	Lacrosse	35.00
Deposit	02/18/2014	Lacrosse	2.18.14v	Lacrosse	25.00
Deposit	02/21/2014	Lacrosse	2.21.14v	Lacrosse	75.00
Deposit	02/24/2014	Lacrosse	2.24.14	Lacrosse	10.00
Deposit	02/28/2014	Lacrosse	2.28.14	Lacrosse	300.00
Deposit	03/03/2014	Lacrosse	3.3.14	Lacrosse	225.00
Deposit	03/03/2014	Lacrosse	3.3.14	Lacrosse	2,310.00
Deposit	03/03/2014	Lacrosse	3.3.14	Lacrosse	300.00
Deposit	03/05/2014	Lacrosse	3.5.14	Lacrosse	75.00
Deposit	03/08/2014	Lacrosse	3.8.14v	Lacrosse	60.00
Deposit	03/14/2014	Lacrosse	3.14.14	Lacrosse	270.00
Deposit	03/18/2014	Lacrosse	3.18.14v	Lacrosse	60.00
Deposit	03/28/2014	Lacrosse	3.28.14	Lacrosse	210.00
Deposit	03/31/2014	Lacrosse	3.31.14	Lacrosse	135.00
Deposit	04/01/2014	Lacrosse	4.1.14v	Lacrosse	75.00
Deposit	05/30/2014	Lacrosse	5.30.14	Lacrosse	75.00
Deposit	06/09/2014	Lacrosse	6.9.14	Lacrosse	2,203.12
Check	06/30/2014	Lacrosse		Lacrosse	-700.00
Total 5180 - Sports Income					5,938.12
Total 5100 - Program Income					5,938.12
Total Income					5,938.12
Gross Profit					5,938.12
Expense					
8400 - Program Expenses					
8480 - Sports Expenses					
Check	02/22/2014	CASH		Lacrosse	300.00
Bill	02/27/2014	The Merchandiser	54292	Lacrosse	139.26
Check	04/02/2014	SportsStop		Lacrosse	197.36
Bill	05/05/2014	Penn Yan Youth Lacrosse L...	5.5.14	Lacrosse	500.00
Bill	05/31/2014	Clifton Springs Hardware	006184.5.31.14	Lacrosse	26.95
Check	06/06/2014	Walmart		Lacrosse	114.93
Check	06/07/2014	Walmart		Lacrosse	121.11
Bill	07/01/2014	Will Enterprises	180290	Lacrosse	661.92
Bill	07/31/2014	Tops Markets LLC	322128.7.31.14	Lacrosse	37.50
Total 8480 - Sports Expenses					2,099.03
Total 8400 - Program Expenses					2,099.03
Total Expense					2,099.03
Net Ordinary Income					3,839.09
Net Income					3,839.09

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Clifton Springs Area Y M C A

Profit & Loss Detail

January through December 2015

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
5100 · Program Income						
5180 · Sports Income						
Deposit	02/12/2015	Lacrosse	2.12.15	Lacrosse	345.00	345.00
Deposit	02/16/2015	Lacrosse	2.16.15	Lacrosse	1,320.00	1,320.00
Deposit	02/19/2015	Lacrosse	2.19.15	Lacrosse	135.00	135.00
Deposit	02/19/2015	Lacrosse	2.19.15	Lacrosse	75.00	75.00
Deposit	02/24/2015	Lacrosse	2.24.15	Lacrosse	60.00	60.00
Deposit	02/25/2015	Lacrosse	2.25.15	Lacrosse	60.00	60.00
Deposit	03/04/2015	Lacrosse	3.4.15v	Lacrosse	75.00	75.00
Deposit	03/07/2015	Lacrosse	3.7.15v	Lacrosse	60.00	60.00
Total 5180 · Sports Income						2,130.00
Total 5100 · Program Income						2,130.00
Total Income						2,130.00
Gross Profit						2,130.00
Expense						
8400 · Program Expenses						
8480 · Sports Expenses						
Deposit	02/13/2015	Lacrosse	2.13.15v	Lacrosse	-225.00	-225.00
Deposit	02/20/2015	Lacrosse	2.20.15	Lacrosse	-60.00	-60.00
Total 8480 · Sports Expenses						-285.00
Total 8400 · Program Expenses						-285.00
8500 · Other Expenses						
8570 · Advertising						
Bill	03/11/2015	The Merchandiser	57081	Lacrosse	69.63	69.63
Total 8570 · Advertising						69.63
Total 8500 · Other Expenses						69.63
Total Expense						-215.37
Net Ordinary Income						2,345.37
Net Income						2,345.37

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Clifton Springs Area Y M C A

Profit & Loss Detail

January through December 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
5100 - Program Income						
5180 - Sports Income						
Deposit	05/15/2014	Soccer	5.15.14	Soccer	804.22	804.22
Deposit	05/15/2014	Soccer	5.15.14V	Soccer	65.00	65.00
Deposit	05/15/2014	Soccer	5.15.14	Soccer	65.00	65.00
Deposit	05/22/2014	Soccer	5.22.14v	Soccer	65.00	65.00
Deposit	05/23/2014	Soccer	5.23.14	Soccer	689.00	689.00
Deposit	05/28/2014	Soccer	5.28.14	Soccer	247.00	247.00
Deposit	05/30/2014	Soccer	5.30.14	Soccer	65.00	65.00
Deposit	06/02/2014	Soccer	6.2.14	Soccer	773.10	773.10
Deposit	06/03/2014	Soccer	6.3.14v	Soccer	65.00	65.00
Deposit	06/04/2014	Soccer	6.4.14	Soccer	182.00	182.00
Deposit	06/10/2014	Soccer	6.10.14v	Soccer	117.00	117.00
Deposit	06/13/2014	Soccer	6.13.14v	Soccer	117.00	117.00
Deposit	06/18/2014	Soccer	6.18.14v	Soccer	75.00	75.00
Deposit	06/20/2014	Soccer	6.20.14	Soccer	1,153.00	1,153.00
Deposit	06/23/2014	Soccer	6.23.14v	Soccer	75.00	75.00
Deposit	06/26/2014	Soccer	6.26.14	Soccer	150.00	150.00
Deposit	06/30/2014	Soccer	6.9.14v	Soccer	117.00	117.00
Deposit	06/30/2014	Soccer	6.9.14	Soccer	676.00	676.00
General Journal	06/30/2014		bounced ck	Soccer	-65.00	-65.00
Deposit	07/07/2014	Soccer	7.7.14	Soccer	495.00	495.00
Deposit	07/11/2014	Soccer	7.11.14	Soccer	233.00	233.00
Deposit	07/21/2014	Soccer	7.21.14	Soccer	155.00	155.00
Bill	07/23/2014	Kevin Cort	\.21.14.1	Soccer	-65.00	-65.00
Deposit	07/24/2014	Soccer	7.24.14	Soccer	50.00	50.00
Deposit	07/31/2014	Soccer	7.31.14	Soccer	20.00	20.00
Deposit	07/31/2014	Soccer	7.31.14PP	Soccer	3,284.43	3,284.43
Total 5180 - Sports Income						9,607.75
Total 5100 - Program Income						9,607.75
Total Income						9,607.75
Gross Profit						9,607.75
Expense						
8400 - Program Expenses						
8480 - Sports Expenses						
Check	05/12/2014	Build A Sign		Soccer	58.48	58.48
Bill	06/10/2014	BSN Sports, Inc.	96115766	Soccer	1,598.00	1,598.00
Bill	07/09/2014	BSN Sports, Inc.	96178521	Soccer	482.08	482.08
Bill	07/23/2014	David Hamilton	walmart	Soccer	14.96	14.96
Bill	08/06/2014	Clifton Springs Hardware	006184.7.31.14	Soccer	76.46	76.46
Bill	08/27/2014	Sports Awards	10228	Soccer	590.04	590.04
Bill	09/10/2014	Clifton Springs Hardware	006184.8.31.14	Soccer	16.17	16.17
Bill	10/22/2014	Will Enterprises	181024	Soccer	111.60	111.60
Bill	10/22/2014	Will Enterprises	180823	Soccer	1,019.95	1,019.95
Total 8480 - Sports Expenses						3,967.74
Total 8400 - Program Expenses						3,967.74
8500 - Other Expenses						
8570 - Advertising						
Bill	06/03/2014	The Merchandiser	5.29.14	Soccer	29.50	29.50
Total 8570 - Advertising						29.50
Total 8500 - Other Expenses						29.50

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Cash Basis

Clifton Springs Area Y M C A
Profit & Loss Detail
January through December 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
8600 · Business Expenses						
8650 · Service Charges						
General Journal	06/30/2014		bounced ck fee	Soccer	18.00	18.00
Total 8650 · Service Charges						18.00
Total 8600 · Business Expenses						18.00
Total Expense						4,015.24
Net Ordinary Income						5,592.51
Net Income						5,592.51

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Cash Basis

Clifton Springs Area Y M C A

Profit & Loss Detail

May 2013 through April 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
5100 - Program Income						
5110 - Aquatics Income						
Deposit	06/04/2013	Swim Program	6.4.13	Swim Te...	75.00	75.00
Deposit	06/07/2013	Swim Program	6.7.13	Swim Te...	846.00	846.00
Deposit	06/10/2013	Aquatics	6.10.13	Swim Te...	100.00	100.00
Deposit	06/11/2013	Aquatics	6.11.13	Swim Te...	590.00	590.00
Deposit	06/14/2013	Aquatics	6.14.13	Swim Te...	405.00	405.00
Deposit	06/18/2013	Aquatics	6.18.13	Swim Te...	40.00	40.00
Deposit	06/20/2013	Aquatics	6.20.13	Swim Te...	120.00	120.00
Deposit	07/10/2013	Swim Program	7.10.13	Swim Te...	50.00	50.00
Deposit	07/22/2013	Swim Program	7.22.13	Swim Te...	40.00	40.00
Deposit	08/26/2013	Swim Program	8.26.13	Swim Te...	100.00	100.00
Deposit	08/30/2013	Swim Program	8.30.13	Swim Te...	242.45	242.45
Deposit	09/06/2013	Swim Program	9.6.13	Swim Te...	70.00	70.00
Deposit	09/12/2013	Swim Program	9.12.13	Swim Te...	50.00	50.00
Bill	09/18/2013	Chad Cotroneo	refund	Swim Te...	-20.00	-20.00
Deposit	09/18/2013	Swim Program	9.18.13pp	Swim Te...	1,403.15	1,403.15
Deposit	09/18/2013	Swim Program	9.18.13	Swim Te...	250.00	250.00
Deposit	09/18/2013	Swim Program	9.18.13	Swim Te...	400.00	400.00
Bill	09/27/2013	Julie Snaith	9.13.13	Swim Te...	-25.00	-25.00
Deposit	09/27/2013	Swim Program	9.27.13	Swim Te...	300.00	300.00
Deposit	09/30/2013	Swim Program	9.30.13v	Swim Te...	200.00	200.00
Deposit	09/30/2013	Swim Program	9.30.13pp	Swim Te...	1,020.00	1,020.00
Deposit	10/03/2013	Aquatics	10.3.13v	Swim Te...	150.00	150.00
Deposit	10/09/2013	Aquatics	10.9.13	Swim Te...	772.50	772.50
Deposit	10/15/2013	Aquatics	10.15.13	Swim Te...	340.00	340.00
Deposit	10/17/2013	Aquatics	10.17.13	Swim Te...	350.00	350.00
Deposit	10/24/2013	Aquatics	10.24.13	Swim Te...	943.08	943.08
Deposit	10/24/2013	Aquatics	10.24.13	Swim Te...	330.50	330.50
Deposit	10/24/2013	Aquatics	10.24.13	Swim Te...	150.00	150.00
General Journal	10/25/2013	James Blodgett	James Blodgett	Swim Te...	27.70	27.70
Deposit	10/29/2013	Aquatics	10.29.13	Swim Te...	200.00	200.00
Deposit	10/31/2013	Aquatics	10.3.13	Swim Te...	160.00	160.00
Deposit	11/01/2013	Aquatics	11.1.13	Swim Te...	924.50	924.50
Deposit	11/04/2013	Aquatics	11.4.13	Swim Te...	324.00	324.00
Deposit	11/05/2013	Aquatics	11.5.13	Swim Te...	1,390.00	1,390.00
Deposit	11/07/2013	Aquatics	11.7.13	Swim Te...	460.01	460.01
General Journal	11/08/2013	payroll	payroll	Swim Te...	16.63	16.63
Deposit	11/12/2013	Aquatics	11.12.13	Swim Te...	609.34	609.34
Deposit	11/18/2013	Aquatics	11.18.13	Swim Te...	475.00	475.00
Deposit	11/21/2013	Aquatics	11.21.13	Swim Te...	100.00	100.00
General Journal	11/22/2013	james Blodgett	james Blodgett	Swim Te...	22.16	22.16
Deposit	11/25/2013	Aquatics	11.25.13	Swim Te...	120.00	120.00
Deposit	11/25/2013	Aquatics	11.25.13	Swim Te...	370.00	370.00
Deposit	11/26/2013	Aquatics	11.26.13v	Swim Te...	100.00	100.00
Deposit	11/27/2013	Aquatics	11.27.13	Swim Te...	150.00	150.00
Deposit	11/29/2013	Aquatics	11.29.13	Swim Te...	100.00	100.00
General Journal	12/06/2013	payroll	payroll	Swim Te...	16.63	16.63
Deposit	12/09/2013	Aquatics	12.9.13	Swim Te...	855.05	855.05
Deposit	12/13/2013	Aquatics	12.13.13	Swim Te...	100.00	100.00
Deposit	12/18/2013	Aquatics	12.18.13v	Swim Te...	216.00	216.00
Deposit	12/19/2013	Aquatics	12.19.13	Swim Te...	225.00	225.00
General Journal	12/20/2013	payroll	payroll	Swim Te...	22.16	22.16
Deposit	12/20/2013	Aquatics	12.20.13	Swim Te...	40.00	40.00
Deposit	12/26/2013	Aquatics	12.26.13	Swim Te...	166.75	166.75
Deposit	12/26/2013	Aquatics	12.26.13	Swim Te...	250.00	250.00
Deposit	12/30/2013	Aquatics	12.30.13	Swim Te...	548.00	548.00
Deposit	12/30/2013	Aquatics	12.30.13	Swim Te...	852.00	852.00
Deposit	12/31/2013	Aquatics	12.6.13	Swim Te...	410.84	410.84
Deposit	01/06/2014	Aquatics	1.6.13	Swim Te...	460.00	460.00
Deposit	01/09/2014	Aquatics	1.9.14v	Swim Te...	150.00	150.00
Deposit	01/13/2014	Aquatics	1.13.14v	Swim Te...	102.45	102.45
Deposit	01/16/2014	Aquatics	1.16.14	Swim Te...	135.00	135.00
General Journal	01/17/2014	payroll	payroll	Swim Te...	39.71	39.71
Deposit	01/21/2014	Aquatics	1.21.14	Swim Te...	62.00	62.00
Deposit	01/21/2014	Aquatics	1.21.14	Swim Te...	859.25	859.25

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 Cash Basis

Clifton Springs Area Y M C A
Profit & Loss Detail
 May 2013 through April 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Deposit	01/22/2014	Aquatics	1.22.14v	Swim Te...	75.00	75.00
Deposit	01/27/2014	Aquatics	1.27.14	Swim Te...	202.00	202.00
Deposit	01/27/2014	Aquatics	1.27.14	Swim Te...	149.25	149.25
Deposit	01/30/2014	Aquatics	1.30.14	Swim Te...	410.00	410.00
General Journal	01/31/2014		payroll	Swim Te...	27.70	27.70
Deposit	02/03/2014	Aquatics	2.3.14	Swim Te...	355.00	355.00
Deposit	02/03/2014	Aquatics	2.3.14v	Swim Te...	250.00	250.00
Deposit	02/05/2014	Aquatics	2.5.14	Swim Te...	175.00	175.00
Deposit	02/05/2014	Aquatics	2.5.14	Swim Te...	1,112.71	1,112.71
Check	02/12/2014	James Blodgett		Swim Te...	-75.00	-75.00
Deposit	03/18/2014	Aquatics	3.18.14	Swim Te...	989.00	989.00
Deposit	03/22/2014	Aquatics	3.22.14	Swim Te...	120.00	120.00
Deposit	04/02/2014	Aquatics	4.2.14	Swim Te...	995.00	995.00
Deposit	04/16/2014	Aquatics	4.16.14	Swim Te...	80.00	80.00
General Journal	04/21/2014	Chad Cotroneo	void ck 4798	Swim Te...	20.00	20.00
Total 5110 - Aquatics Income						25,238.52
Total 5100 - Program Income						25,238.52
5400 - Revenue from Other Sources						
5450 - Advertising/Sponsorship Revenue						
Deposit	02/03/2014	Aquatics	2.3.14	Swim Te...	25.00	25.00
Total 5450 - Advertising/Sponsorship Revenue						25.00
Total 5400 - Revenue from Other Sources						25.00
Total Income						25,263.52
Gross Profit						25,263.52
Expense						
7200 - Wages & Benefits						
7220 - Other's Wages						
7310 - Aquatics Wages						
General Journal	06/21/2013		payroll	Swim Te...	764.04	764.04
General Journal	10/11/2013		payroll	Swim Te...	368.15	368.15
General Journal	10/25/2013		payroll	Swim Te...	972.15	972.15
General Journal	11/08/2013		payroll	Swim Te...	894.15	894.15
General Journal	11/22/2013		payroll	Swim Te...	774.15	774.15
General Journal	12/06/2013		payroll	Swim Te...	881.65	881.65
General Journal	12/20/2013		payroll	Swim Te...	692.15	692.15
General Journal	01/03/2014		payroll	Swim Te...	590.15	590.15
General Journal	01/17/2014		payroll	Swim Te...	824.15	824.15
General Journal	01/31/2014		payroll	Swim Te...	782.15	782.15
General Journal	02/14/2014		payroll	Swim Te...	746.15	746.15
General Journal	02/28/2014		payroll	Swim Te...	718.15	718.15
General Journal	03/14/2014		payroll	Swim Te...	730.15	730.15
General Journal	03/28/2014		payroll	Swim Te...	812.20	812.20
Total 7310 - Aquatics Wages						10,549.54
Total 7220 - Other's Wages						10,549.54
Total 7200 - Wages & Benefits						10,549.54
8100 - Operational Expenses						
8110 - Supplies						
Check	09/26/2013	Staples		Swim Te...	10.66	10.66
Check	10/23/2013	Build A Sign		Swim Te...	44.40	44.40
Check	10/25/2013	Staples		Swim Te...	8.97	8.97
Check	10/25/2013	Staples		Swim Te...	47.45	47.45
Check	10/31/2013	eForCity.com		Swim Te...	5.57	5.57
Bill	11/06/2013	First Base Line	803188	Swim Te...	15.00	15.00
Total 8110 - Supplies						132.05
Total 8100 - Operational Expenses						132.05

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Clifton Springs Area Y M C A

Profit & Loss Detail

May 2013 through April 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
8200 - Facilities & Equipment						
8220 - Repairs						
Check	01/22/2014	Laptop Screen.com		Swim Te...	96.80	96.80
Total 8220 - Repairs						96.80
Total 8200 - Facilities & Equipment						96.80
8300 - Meetings & Training						
8311 - Lodging						
Check	03/18/2014	Fairfield Inn		Swim Te...	427.14	427.14
Check	03/18/2014	Fairfield Inn		Swim Te...	427.14	427.14
Check	03/19/2014	Fairfield Inn		Swim Te...	427.14	427.14
Total 8311 - Lodging						1,281.42
Total 8300 - Meetings & Training						1,281.42
8400 - Program Expenses						
8410 - Aquatics Expenses						
Deposit	05/29/2013	Swim Program	5.29.13	Swim Te...	-175.00	-175.00
Check	07/02/2013	The Merchandiser	52247	Swim Te...	12.00	12.00
Check	07/02/2013	Phelps-Clifton Springs Centr...		Swim Te...	540.00	540.00
Check	10/03/2013	Overstock		Swim Te...	251.99	251.99
Check	10/10/2013	Swim Outlet		Swim Te...	97.93	97.93
Check	10/15/2013	Hy-Tek		Swim Te...	768.75	768.75
Check	10/17/2013	Staples		Swim Te...	24.99	24.99
Check	10/21/2013			Swim Te...	32.88	32.88
Bill	10/25/2013	Auburn YMCA Stingrays	10.22.13	Swim Te...	105.00	105.00
Check	11/01/2013	CASH		Swim Te...	250.00	250.00
Bill	11/06/2013	Phelps-Clifton Springs Centr...	10.31.13	Swim Te...	450.00	450.00
Bill	11/06/2013	Phelps-Clifton Springs Centr...	10.30.13	Swim Te...	366.00	366.00
Check	11/07/2013	Swim Outlet		Swim Te...	55.65	55.65
Bill	12/04/2013	Phelps-Clifton Springs Centr...	11.30.13	Swim Te...	552.50	552.50
Bill	01/15/2014	Phelps-Clifton Springs Centr...	december	Swim Te...	345.00	345.00
Check	01/31/2014	Northwest YMCA		Swim Te...	356.00	356.00
Check	01/31/2014	Graphic Connections		Swim Te...	1,067.52	1,067.52
Bill	02/04/2014	Phelps-Clifton Springs Centr...	Jan14	Swim Te...	382.50	382.50
Bill	02/04/2014	Phelps-Clifton Springs Centr...	Jan14	Swim Te...	150.00	150.00
Check	02/05/2014	Phelps-Clifton Springs Centr...		Swim Te...	200.00	200.00
Check	02/05/2014	Rochester Area YMCA		Swim Te...	620.00	620.00
Bill	03/04/2014	Phelps-Clifton Springs Centr...	Feb14	Swim Te...	532.50	532.50
Check	03/13/2014	Rochester Area YMCA		Swim Te...	390.00	390.00
Check	03/18/2014	Graphic Connections		Swim Te...	575.25	575.25
Check	03/30/2014	Club 86		Swim Te...	1,923.92	1,923.92
Check	03/31/2014	Tracy Van Damme		Swim Te...	181.83	181.83
Check	03/31/2014	Halex Sports		Swim Te...	1,143.85	1,143.85
Check	04/02/2014	US Postal Service		Swim Te...	9.80	9.80
Bill	04/09/2014	Phelps-Clifton Springs Centr...	Mar14	Swim Te...	285.00	285.00
Total 8410 - Aquatics Expenses						11,495.86
8480 - Sports Expenses						
Bill	09/18/2013	Y - USA	9.11.13	Swim Te...	30.00	30.00
Check	10/02/2013	The Merchandiser	52948	Swim Te...	24.00	24.00
Total 8480 - Sports Expenses						54.00
Total 8400 - Program Expenses						11,549.86
8500 - Other Expenses						
8530 - Membership Dues - organization						
Bill	03/14/2014	ASCA	30213.3.10.14	Swim Te...	70.00	70.00
Total 8530 - Membership Dues - organization						70.00
8570 - Advertising						
Check	06/05/2013	The Merchandiser	52067	Swim Te...	48.00	48.00
Total 8570 - Advertising						48.00
Total 8500 - Other Expenses						118.00

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Clifton Springs Area Y M C A
Profit & Loss Detail
 May 2013 through April 2014

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
8600 · Business Expenses						
8650 · Service Charges						
Deposit	09/30/2013	Swim Program	9.30.13pp	Swim Te...	32.62	32.62
Total 8650 · Service Charges						32.62
Total 8600 · Business Expenses						32.62
Total Expense						23,760.29
Net Ordinary Income						1,503.23
Net Income						1,503.23

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Clifton Springs Area Y M C A

Profit & Loss Detail

May 2014 through April 2015

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
5100 - Program Income						
5110 - Aquatics Income						
Deposit	05/15/2014	Aquatics	5.15.14	Swim Te...	271.28	271.28
Deposit	05/23/2014	Aquatics	5.23.14	Swim Te...	100.00	100.00
Deposit	05/30/2014	Aquatics	5.30.14	Swim Te...	200.00	200.00
Deposit	06/02/2014	Aquatics	6.2.14	Swim Te...	464.88	464.88
Deposit	06/02/2014	Aquatics	6.2.14	Swim Te...	105.00	105.00
Deposit	06/03/2014	Aquatics	6.3.14	Swim Te...	480.00	480.00
Deposit	06/04/2014	Aquatics	6.4.14	Swim Te...	166.00	166.00
Deposit	06/04/2014	Aquatics	6.4.14v	Swim Te...	195.00	195.00
Deposit	07/02/2014	Aquatics	7.2.14V	Swim Te...	100.00	100.00
Deposit	07/24/2014	Aquatics	7.24.14	Swim Te...	100.00	100.00
Deposit	08/29/2014	Aquatics	8.29.14	Swim Te...	1,120.00	1,120.00
Deposit	08/31/2014	Aquatics	7.31.14pp	Swim Te...	387.20	387.20
Deposit	09/07/2014	Aquatics	9.7.14	Swim Te...	275.00	275.00
Check	09/11/2014	Build A Sign		Swim Te...	-24.96	-24.96
Deposit	09/11/2014	Aquatics	9.11.14v	Swim Te...	275.00	275.00
Deposit	09/17/2014	Aquatics	9.17.14	Swim Te...	75.00	75.00
Deposit	09/19/2014	Aquatics	9.19.14V	Swim Te...	150.00	150.00
Deposit	09/22/2014	Aquatics	9.22.14V	Swim Te...	275.00	275.00
Deposit	09/24/2014	Aquatics	9.24.14	Swim Te...	1,103.00	1,103.00
Deposit	09/25/2014	Aquatics	9.25.14	Swim Te...	525.00	525.00
Deposit	09/26/2014	Aquatics	9.26.14v	Swim Te...	275.00	275.00
Deposit	09/29/2014	Aquatics	9.29.14v	Swim Te...	100.00	100.00
Deposit	10/01/2014	Aquatics	10.1.14v	Swim Te...	867.50	867.50
Deposit	10/01/2014	Aquatics	10.1.14	Swim Te...	478.50	478.50
Deposit	10/02/2014	Aquatics	10.2.14	Swim Te...	1,557.50	1,557.50
Deposit	10/02/2014	Aquatics	10.2.14v	Swim Te...	445.00	445.00
Deposit	10/03/2014	Aquatics	10.3.14v	Swim Te...	275.00	275.00
Deposit	10/14/2014	Aquatics	10.14.14	Swim Te...	389.00	389.00
Deposit	10/14/2014	Aquatics	10.14.14	Swim Te...	3,147.54	3,147.54
Deposit	10/17/2014	Aquatics	10.17.14	Swim Te...	500.00	500.00
Deposit	10/20/2014	Aquatics	10.20.14	Swim Te...	105.66	105.66
Deposit	10/30/2014	Aquatics	10.30.14	Swim Te...	4,300.00	4,300.00
Deposit	10/30/2014	Aquatics	10.30.14	Swim Te...	126.00	126.00
Deposit	10/31/2014	Aquatics	10.22.14	Swim Te...	375.00	375.00
Bill	11/05/2014	Nicholas Commisso	10.30.14	Swim Te...	-150.00	-150.00
Deposit	11/07/2014	Aquatics	11.7.14v	Swim Te...	100.00	100.00
Deposit	11/07/2014	Aquatics	11.7.14	Swim Te...	320.00	320.00
Deposit	11/11/2014	Aquatics	11.11.14	Swim Te...	266.72	266.72
Deposit	11/12/2014	Aquatics	11.12.14	Swim Te...	275.00	275.00
Deposit	11/12/2014	Aquatics	11.12.14	Swim Te...	62.50	62.50
Deposit	11/12/2014	Aquatics	11.12.14	Swim Te...	94.50	94.50
Deposit	11/20/2014	Aquatics	11.20.14	Swim Te...	425.00	425.00
Deposit	11/25/2014	Aquatics	11.25.14	Swim Te...	580.00	580.00
Deposit	11/28/2014	Aquatics	11.28.14v	Swim Te...	50.00	50.00
Deposit	12/05/2014	Aquatics	12.5.14	Swim Te...	300.00	300.00
Deposit	12/10/2014	Aquatics	12.10.14	Swim Te...	526.00	526.00
Deposit	12/15/2014	Aquatics	12.15.14	Swim Te...	800.16	800.16
Deposit	12/17/2014	Aquatics	12.17.14	Swim Te...	185.00	185.00
Deposit	01/05/2015	Aquatics	1.5.15	Swim Te...	200.00	200.00
Deposit	01/09/2015	Aquatics	1.9.15	Swim Te...	280.75	280.75
Deposit	01/12/2015	Aquatics	1.12.15	Swim Te...	92.50	92.50
Deposit	01/23/2015	Aquatics	1.23.15	Swim Te...	55.00	55.00
Deposit	01/23/2015	Aquatics	1.23.15	Swim Te...	288.00	288.00
Deposit	01/28/2015	Aquatics	1.28.15	Swim Te...	665.85	665.85
Deposit	01/30/2015	Aquatics	1.30.15	Swim Te...	155.00	155.00
Deposit	01/30/2015	Aquatics	1.30.15v	Swim Te...	131.50	131.50
Deposit	01/31/2015	Aquatics	1.16.15	Swim Te...	25.00	25.00
Deposit	02/06/2015	Aquatics	2.6.15	Swim Te...	135.00	135.00
Deposit	02/06/2015	Aquatics	2.6.15v	Swim Te...	317.00	317.00

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Clifton Springs Area Y M C A

Profit & Loss Detail

May 2014 through April 2015

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
Deposit	02/25/2015	Aquatics	2.25.15	Swim Te...	327.00	327.00
Deposit	03/02/2015	Aquatics	3.2.15	Swim Te...	1,340.00	1,340.00
Total 5110 - Aquatics Income						27,131.58
Total 5100 - Program Income						27,131.58
Total Income						27,131.58
Gross Profit						27,131.58
Expense						
7200 - Wages & Benefits						
7220 - Other's Wages						
7310 - Aquatics Wages						
General Journal	06/20/2014		payroll	Swim Te...	800.00	800.00
General Journal	09/26/2014		payroll	Swim Te...	811.07	811.07
General Journal	10/10/2014		payroll	Swim Te...	683.07	683.07
General Journal	10/24/2014		payroll	Swim Te...	1,127.07	1,127.07
General Journal	11/07/2014		payroll	Swim Te...	755.07	755.07
General Journal	11/21/2014		payroll	Swim Te...	765.07	765.07
General Journal	12/05/2014		payroll	Swim Te...	787.07	787.07
General Journal	12/19/2014		payroll	Swim Te...	847.07	847.07
General Journal	01/02/2015		payroll	Swim Te...	1,117.07	1,117.07
General Journal	01/16/2015		payroll	Swim Te...	1,028.38	1,028.38
General Journal	01/30/2015		payroll	Swim Te...	728.70	728.70
General Journal	02/13/2015		payroll	Swim Te...	1,013.07	1,013.07
General Journal	02/27/2015		payroll	Swim Te...	1,213.70	1,213.70
General Journal	03/13/2015		payroll	Swim Te...	1,036.83	1,036.83
Total 7310 - Aquatics Wages						12,713.24
Total 7220 - Other's Wages						12,713.24
Total 7200 - Wages & Benefits						12,713.24
8400 - Program Expenses						
8410 - Aquatics Expenses						
Bill	07/09/2014	Phelps-Clifton Springs Centr...	6.30.14	Swim Te...	296.00	296.00
Bill	08/06/2014	Phelps-Clifton Springs Centr...	7.31.14	Swim Te...	390.00	390.00
Bill	10/08/2014	Phelps-Clifton Springs Centr...		Swim Te...	255.00	255.00
Bill	10/15/2014	The Merchandiser	55905	Swim Te...	27.00	27.00
Check	10/17/2014			Swim Te...	200.00	200.00
Check	10/21/2014	Auburn YMCA		Swim Te...	98.00	98.00
Check	11/04/2014	D & J		Swim Te...	109.65	109.65
Bill	11/05/2014	Phelps-Clifton Springs Centr...	10.31.14	Swim Te...	460.00	460.00
Check	11/06/2014	UPS		Swim Te...	12.12	12.12
Bill	11/12/2014	Court Products	191654	Swim Te...	115.69	115.69
Check	11/13/2014	Canandaigua Aquatics		Swim Te...	262.50	262.50
Check	11/21/2014	Canandaigua Aquatics		Swim Te...	10.50	10.50
Bill	12/03/2014	Phelps-Clifton Springs Centr...	Nov	Swim Te...	455.50	455.50
Bill	12/03/2014	YMCA of the USA	11.25.14	Swim Te...	30.00	30.00
Deposit	12/15/2014	Aquatics	12.15.14	Swim Te...	79.18	79.18
Check	12/16/2014	The Printery		Swim Te...	682.00	682.00
Check	12/23/2014	Northwest YMCA		Swim Te...	384.00	384.00
Bill	12/30/2014	Phelps-Clifton Springs Centr...	Dec14	Swim Te...	405.00	405.00
Bill	12/30/2014	Phelps-Clifton Springs Centr...	Dec14	Swim Te...	100.00	100.00
Check	01/28/2015	King's Catering		Swim Te...	300.00	300.00
Check	02/02/2015	Walmart		Swim Te...	10.99	10.99
Bill	02/04/2015	Phelps-Clifton Springs Centr...	1.31.15	Swim Te...	400.00	400.00
Check	02/08/2015	Rochester Area Swim League		Swim Te...	856.00	856.00
Bill	02/11/2015	Clifton Springs Hardware	006184.1.31.15	Swim Te...	3.59	3.59
Bill	03/06/2015	Phelps-Clifton Springs Centr...	2.28.15	Swim Te...	607.50	607.50
Total 8410 - Aquatics Expenses						6,550.22
Total 8400 - Program Expenses						6,550.22

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Clifton Springs Area Y M C A
Profit & Loss Detail
May 2014 through April 2015

Type	Date	Name	Memo	Class	Original Amount	Paid Amount
8500 - Other Expenses						
8530 - Membership Dues - organization						
Bill	01/07/2015	American Swimming Coach ...	30213.1.7.15	Swim Te...	70.00	70.00
Total 8530 - Membership Dues - organization						<u>70.00</u>
Total 8500 - Other Expenses						<u>70.00</u>
Total Expense						<u>19,333.46</u>
Net Ordinary Income						<u>7,798.12</u>
Net Income						<u><u>7,798.12</u></u>

