

Banking Summary - YTD			
1/1/2008 Through 11/15/2008			
	Category Description	1/1/2008- 11/15/2008	1/1/2007 - 10/31/2007
INCOME			
ALL CITY NORDIC SKI TEAM			
	ACNST Coffee Mill Fees	\$80.00	
	ACNST Community Education	\$90.00	
	ACNST Letter Fees	\$60.00	
	ACNST Membership	\$25.00	
	ACNST Misc. Income	\$1,460.20	
	ACNST Race Travel Fees	\$40.00	
	ACNST Shirts	\$3,936.00	
	Trip Revenue	\$1,890.00	
	TOTAL ALL CITY NORDIC SKI TEAM	\$7,581.20	\$696.00
DONATIONS			
	Quarry Hill Trail Project	\$100.00	
	Roch. HS Slalom Ski Team	\$500.00	
	Uncommitted	\$135.00	
	TOTAL DONATIONS	\$735.00	\$1,680.00
EVENT INCOME			
	Randonneur Rides	\$149.50	
	Rochester Centurion	\$126.00	
	TOTAL EVENT INCOME	\$275.50	\$13,057.08
FUND RAISERS			
	Essex Park Trail	\$2,500.00	
	TOTAL FUND RAISERS	\$2,500.00	\$7,430.39
GRANTS			
	Rochester Area Foundation - Essex	\$7,500.00	
	TOTAL GRANTS	\$7,500.00	\$10,350.00
MEMBERSHIP DUES			
	RASC Membership Dues	\$3,145.05	
	TOTAL MEMBERSHIP DUES	\$3,145.05	\$3,605.00
OTHER INCOME			
	Misc. Income	\$31.00	
	TOTAL OTHER INCOME	\$31.00	
	TOTAL INCOME	\$21,767.75	\$36,818.47
EXPENSES			
	Uncategorized	\$0.00	
ALL CITY NORDIC SKI TEAM EXPENSE			
	ACNST Letter Payment	\$1,460.00	
	ACNST Race Travel Payment	\$275.00	
	ACNST Shirt Payment	\$2,178.00	
	Community Ed. Payment	\$980.00	
	Event Expense	\$474.00	
	Misc. ACNST Expenses	\$7,288.41	
	Uniform Expense	\$647.64	
	TOTAL ALL CITY NORDIC SKI TEAM EXPENSE	\$13,303.05	\$1,611.83
	Bank Charge	\$11.50	
DONATION EXPENSE			
	Essex Park Trail Project		
	Essex Park Trail Development		
	Gas-Oil	\$5.56	
	TOTAL Essex Park Trail Development	\$5.56	
	Essex Ski Trail Grooming		
	Equipment	\$1,000.00	
	TOTAL Essex Ski Trail Grooming	\$1,000.00	
	TOTAL Essex Park Trail Project	\$1,005.56	
	Quarry Hill Trail Project	\$110.00	
	Quarry Hill Trail Development	\$47.94	
	Equipment	\$50.00	
	Gas-Oil	\$175.52	
	TOTAL Quarry Hill Trail Development	\$273.46	
	Ski Trail Grooming		
	Equipment	\$2,226.01	
	Gas-Oil	\$245.72	
	TOTAL Ski Trail Grooming	\$2,471.73	
	TOTAL Quarry Hill Trail Project	\$2,855.19	
	Roch. HS Slalom Ski Team	\$626.00	
	TOTAL DONATION EXPENSE	\$4,486.75	\$5,946.04
EVENT EXPENSE			
	TOTAL EVENT EXPENSE	\$0.00	\$10,322.80
GENERAL CLUB EXPENSES			
	Club Facilities and Functions	\$540.48	
	IMBA Membership	\$60.00	
	Post Office Box	\$86.00	
	Postage 2	\$16.60	
	Skinnyski Membership	\$60.00	
	Web Expenses	\$889.68	
	TOTAL GENERAL CLUB EXPENSES	\$1,652.76	\$2,091.32
GRANT EXPENSE			

	RAF Expense	\$750.00	
	RAF Expense-Essex	\$7,014.07	
	TOTAL GRANT EXPENSE	\$7,764.07	\$1,800.00
INSURANCE AND LICENCES			
	RASC Directors Insurance	\$1,544.60	
	TOTAL INSURANCE AND LICENCES	\$1,544.60	\$385.00
OTHER EXPENSE			
	Kayak Canoe Activities	\$159.98	
	Misc. Expense	\$31.55	
	TOTAL OTHER EXPENSE	\$191.53	\$71.18
PROJECT EXPENSES			
	Essex Park Trail	\$138.02	
	TOTAL PROJECT EXPENSES	\$138.02	
TOTAL EXPENSES		\$29,092.28	\$23,916.29
OVERALL TOTAL		(\$7,324.53)	\$12,902.18