

2008 Annual Financial Report

Boyertown Soccer Club

2/15/09

In 2008 BSC began to break out and report funds not only by program but by specific allocations. This has paved the way to begin a comprehensive budgeting process. We can now track expenses and income and know exactly where the Club's money has been spent and where it came from.

This report contains Balance Sheet and Income statements showing our standing at the end of the year and income and expense by major category. Also included are summary graphs showing percentage breakdowns of expenses and income. Transaction reports for each month of 2008 are included at the end.

End of Year Balances

National Penn Checking

Funds standing in the Club checking account at year end totaled **\$12381.01** broken out as follows:

TOP Soccer Account	\$203.19
TOPS Gear Escrow	\$15.56
Intramural Account	\$4,400.93
Travel Account	\$211.46
Uniforms Escrow Account	\$0.00
Travel Fees Escrow	\$45.00
Camps Account	\$0.00
Training Account	\$1,847.50
General Fund	\$5,657.37

Paypal

The Club's Paypal account was closed as of 12/27/08. Money in the account at that time was moved to the general fund with the exception of \$54.42 that was left to cover any expenses incurred with closing the account. Once the account was closed, that money was also transferred to the general fund.

Scholarship Account

Balance in the Scholarship Account remains at \$400.00.

Savings

Money in savings totaled **\$18152.83** consisting of \$2757.91 in National Penn savings plus \$15394.92 in certificates of deposit. Earnings from the CDs for 2008 was \$394.92.

Respectfully submitted,

Jason Fox
Treasurer
Boyertown Soccer Club

Balance Sheet 12/31/2008

Assets

Assets

Current Assets

<u>Petty Cash</u>		\$43.00
<u>Prepaid Postage</u>		\$29.40
<u>National Penn Checking</u>		
<u>TOPSoccer Account</u>	\$203.19	
<u>TOPS Gear Escrow</u>	\$15.56	
<u>Intramural Account</u>	\$4,400.93	
<u>Travel Account</u>	\$211.46	
<u>Uniforms Escrow Account</u>	\$0.00	
<u>Travel Fees Escrow</u>	\$45.00	
<u>Camps Account</u>	\$0.00	
<u>Training Account</u>	\$1,847.50	
<u>General Fund</u>	\$5,657.37	
<u>National Penn Savings</u>		\$2,757.91
<u>Certificates of Deposit</u>		\$15,394.92
<u>Scholarship Fund</u>		\$400.00
<u>Paypal</u>		
<u>Intramural Paypal Funds</u>	\$0.00	
<u>Travel Paypal Funds</u>	\$0.00	
<u>Camp Paypal Funds</u>	\$0.00	
<u>General Fund</u>	\$54.42	
<u>Accounts Receivable</u>		
<u>Travel Teams</u>		\$0.00
<u>Intramural Teams</u>		
<u>Coach's Account</u>	\$0.00	
<u>Non-Club</u>		\$50.00
<u>Inventory</u>		
<u>DO NOT USE - Inventory - Patches</u>		\$0.00
<u>Inventory - Line Paint</u>		\$1,737.00

	Inventory - Club Patch Misc Items	\$1,713.92	
		\$8.29	
Imbalance-USD			\$0.00
Orphan-USD			\$0.00
Total Assets			\$34,530.64

Liabilities

Liabilities			
	Accounts Payable Credit Card		\$1,140.00
	Visa - Jason Fox	\$2,095.02	
Total Liabilities			\$3,235.02

Equity

Equity			
	Opening Balances Retained Earnings		\$26,645.45
			\$0.00
Retained Earnings			\$4,650.17
Total Equity			\$31,295.62

Total Liabilities & Equity			\$34,530.64
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Income Statement For Period Covering 01/01/2008 to 12/31/2008

Revenues

<u>Income</u>					\$125,792.05
	<u>Other Income</u>				\$7,592.69
		<u>Donations / Grants Received</u>		\$2,510.00	
		<u>TOPSoccer</u>	\$2,510.00		
		<u>Team Charges</u>		\$120.00	
		<u>Roster Changes</u>	\$120.00		
		<u>Concession Commissions</u>		\$155.00	
		<u>Intramural</u>	\$155.00		
		<u>Travel Fundraiser Fees</u>		\$104.94	
		<u>TOPS Gear</u>		\$652.00	
		<u>Miscellaneous</u>		\$698.00	
		<u>Camp and Photo Proceeds</u>		\$3,352.75	
	<u>Sales</u>				\$116,144.40
		<u>Registrations</u>		\$103,971.55	
		<u>Intramural</u>	\$84,134.93		
		<u>Travel</u>	\$19,836.62		
		<u>Club Sales</u>		\$12,172.85	
		<u>Patches</u>	\$1,599.00		
		<u>Paint</u>	\$503.10		
		<u>Travel Uniforms</u>	\$5,674.00		
		<u>Camp Registrations</u>	\$4,363.75		
		<u>Miscellaneous</u>	\$33.00		
	<u>Interest Earned</u>				\$623.96
		<u>Certificates of Deposit</u>		\$394.92	
		<u>National Penn Savings</u>		\$2.75	
		<u>Paypal Money Market</u>		\$226.29	
	<u>Reimbursed Expenses</u>				\$1,431.00
Total Revenue					\$125,792.05

Expenses

<u>Expenses</u>					\$120,576.02
	<u>Miscellaneous Marketing and Advertising</u>				\$2,365.00
					\$1,059.05
		<u>School Flyers and Forms</u>		\$274.12	
		<u>Gifts for Coaches</u>		\$200.00	
		<u>Board Depature Recognition</u>		\$200.00	
		<u>Newsletter Expenses</u>		\$384.93	

<u>Donations Paid</u>				\$575.00
	<u>YMCA</u>		\$250.00	
	<u>Girls Soccer Boosters</u>		\$100.00	
	<u>Boys Soccer Boosters</u>		\$50.00	
	<u>Other</u>		\$175.00	
<u>Awards</u>				\$490.00
	<u>Boys Graduation Plaques</u>		\$210.00	
	<u>Girls Graduation Plaques</u>		\$280.00	
<u>Bank Service Charges</u>				\$70.00
<u>Professional Fees</u>				\$437.00
	<u>Legal Fees</u>		\$437.00	
<u>Interest Expense</u>				\$21.39
<u>Refunds</u>				\$7,360.00
	<u>Medical Incorrect Registration</u>		\$310.00	
	<u>Travel - No team Selected for HS Team</u>		\$1,010.00	
	<u>Other Refunds</u>		\$1,315.00	
<u>League Expenses</u>				\$7,888.00
	<u>Travel Leagues</u>		\$2,940.50	
		<u>UBSL</u>	\$60.00	
		<u>PAGS</u>	\$1,426.50	
		<u>DELCO</u>	\$255.00	
		<u>RBJSJL</u>	\$1,199.00	
	<u>Intramural Leagues</u>		\$4,687.50	
		<u>SCSL</u>	\$458.00	
		<u>EPYSA</u>	\$4,229.50	
	<u>TOPSoccer</u>		\$260.00	
		<u>EPYSA</u>	\$260.00	
<u>Office Expense</u>				\$4,050.23
	<u>Telephone Supplies</u>		\$436.44	
	<u>Web Site</u>		\$219.69	
	<u>Web Services</u>		\$1,895.00	
	<u>Postage and Delivery</u>		\$480.00	
	<u>Other</u>		\$193.99	
<u>Registration Expenses</u>				\$482.81
	<u>Registrar</u>		\$482.81	
<u>Officiating Expense</u>				\$13,089.00
	<u>Travel Referee Fees</u>		\$2,971.00	
	<u>Intramural Referee Fees</u>		\$10,118.00	
		<u>SCSL / Other Rec League</u>	\$5,693.00	

		<u>Club Referees</u>	\$4,275.00		
		<u>Referee</u>	\$150.00		
		<u>Assignor</u>			
<u>Soccer Supplies</u>					\$30,825.75
	<u>Intramural</u>			\$21,453.48	
		<u>Uniforms</u>	\$18,789.93		
		<u>Balls</u>	\$227.96		
		<u>Goals and</u>			
		<u>Nets</u>	\$12.59		
		<u>Coach Shirts</u>	\$1,250.50		
		<u>Awards</u>	\$1,045.00		
		<u>Coaching</u>			
		<u>Items</u>	\$127.50		
	<u>Travel</u>			\$6,208.44	
		<u>Uniforms</u>	\$5,092.55		
		<u>Balls</u>	\$135.89		
		<u>Goals and</u>			
		<u>Nets</u>	\$980.00		
	<u>TOPSoccer</u>			\$2,576.00	
		<u>Buddy</u>			
		<u>Supplies</u>	\$800.00		
		<u>Awards</u>	\$314.50		
		<u>Food/Catering</u>	\$646.98		
		<u>TOPS Gear</u>	\$636.44		
		<u>Sponsor Gifts</u>	\$178.08		
	<u>General</u>			\$587.83	
		<u>Benches and</u>			
		<u>Fixtures</u>	\$500.00		
		<u>Other</u>	\$87.83		
<u>COGS</u>					\$2,010.18
<u>Rental Expense</u>					\$8,588.93
	<u>Travel</u>			\$5,526.91	
		<u>Lights</u>	\$5,043.49		
		<u>Potties</u>	\$483.42		
	<u>Intramural</u>			\$3,062.02	
		<u>Lights</u>	\$1,712.54		
		<u>Potties</u>	\$1,349.48		
<u>Field Maintenance</u>					\$17,118.67
	<u>Intramural</u>			\$9,770.07	
		<u>Washington</u>	\$3,437.20		
		<u>Victoria</u>	\$5,251.10		
		<u>Barto Park</u>	\$275.00		
		<u>WTMA</u>	\$806.77		
	<u>Travel</u>			\$7,315.60	
		<u>Middle Creek</u>	\$2,816.50		
		<u>Douglass Park</u>	\$2,603.00		
		<u>New Hanover</u>	\$1,896.10		
	<u>Fuel</u>			\$33.00	
	<u>Surcharges</u>				
<u>Field Painting</u>					\$4,456.90
	<u>Intramural</u>			\$3,512.55	
	<u>Travel</u>			\$944.35	
<u>Facilities Fees /</u>					\$1,155.00
<u>Expense</u>					
	<u>Washington</u>			\$825.00	
	<u>Township</u>				
	<u>BASD</u>			\$330.00	
		<u>TopSoccer</u>	\$107.25		
		<u>Club</u>	\$222.75		

<u>Mowing</u>				\$9,845.61
	<u>Intramural Fields</u>		\$800.00	
		<u>Wash/Victoria/ Barto</u>	\$600.00	
		<u>WTMA</u>	\$200.00	
	<u>Travel Fields</u>			\$9,045.61
		<u>Douglass</u>	\$5,269.25	
		<u>Middle Creek</u>	\$3,776.36	
<u>Coaching and Training Expense</u>				\$8,300.00
	<u>Travel</u>		\$4,033.19	
	<u>Intramural</u>		\$4,079.31	
	<u>Non-specific</u>		\$187.50	
<u>Coach Training and Licensing Expense</u>				\$387.50
	<u>Licenses</u>		\$387.50	
		<u>Intramural</u>	\$135.00	
		<u>Travel</u>	\$252.50	
Total Expenses				\$120,576.02
Net income for Period				\$5,216.03

Transaction Report
From 01/01/2008 To 01/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>National Penn Checking</u>					
January 2008					
01/05/2008	1389	Frank Neumann - Registration		<u>\$85.00</u>	
01/05/2008	2746	William J Hohlfeld - Registration		<u>\$85.00</u>	
01/05/2008	9638	John Pemrick - TOPS Donation		<u>\$100.00</u>	
01/07/2008		Transfer to Checking		<u>\$2,100.00</u>	
01/10/2008		Deposit - Registrations		<u>\$435.00</u>	
01/10/2008	3988 / 3989	Cardmember Service		<u>-\$1,619.09</u>	
01/10/2008	3990	By The Yard, Inc.	Inv 1754	<u>-\$500.85</u>	
01/10/2008	3991	By The Yard, Inc.	Invoice 1755	<u>-\$374.01</u>	
01/10/2008	3992	Reinhard Sportswear	Invoice 190-07	<u>-\$280.00</u>	
01/16/2008		Transfer to Checking		<u>\$1,800.00</u>	
01/20/2008		Deposit - Registrations		<u>\$1,955.00</u>	
01/20/2008	3993	ProMark Landscaping, Inc.	Invoice 17144	<u>-\$1,605.00</u>	
01/20/2008	3994	SynaTek	Invoice 6302	<u>-\$1,088.50</u>	
01/23/2008		Vonage Payment		<u>-\$35.23</u>	
01/26/2008	1283	CASH Customer	June M Gimber	<u>\$50.00</u>	
01/26/2008	3995	Cardmember Service	Roberts Visa	<u>-\$54.39</u>	
01/26/2008	3996	Cardmember Service	Reitmeyer Visa	<u>-\$57.00</u>	
01/27/2008		Deposit - Registrations		<u>\$1,445.00</u>	
01/27/2008	3997	SynaTek	Invoice 7006	<u>-\$3,089.40</u>	
01/31/2008		November Checks Clearing		<u>-\$2,365.00</u>	
Total For January 2008					-\$3,013.47
Total For National Penn Checking					-\$3,013.47
<u>Paypal</u>					
January 2008					
01/01/2008		Steven Sargent		<u>\$82.23</u>	
01/04/2008		Virtual Terminal Fee		<u>-\$30.00</u>	
01/07/2008		Batch - Online Registrations		<u>\$2,463.04</u>	
01/07/2008		Transfer to Checking		<u>-\$2,100.00</u>	
01/10/2008		Batch #2 - 1/10/08		<u>\$656.79</u>	
01/16/2008		Transfer to Checking		<u>-\$1,800.00</u>	
01/20/2008		Batch #3 - 1/20/08		<u>\$1,313.92</u>	
01/27/2008		Batch #4 - 1/27/08		<u>\$2,764.06</u>	
Total For January 2008					\$3,350.04
Total For Paypal					\$3,350.04
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Grand Total					\$336.57

Transaction Report
From 02/01/2008 To 02/29/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>National Penn Checking</u>					
February 2008					
02/01/2008	3937	New Hanover FC (from old system)		<u>-\$100.00</u>	
02/05/2008		BSC Rockets / Philips / U12 Girls	Payement for Patches	<u>\$30.00</u>	
02/05/2008		Deposit - Registrations		<u>\$1,435.00</u>	
02/05/2008	3998	Melissa Pratt		<u>-\$56.93</u>	
02/11/2008		Deposit - Registrations		<u>\$1,945.00</u>	
02/17/2008		Deposit - Registrations		<u>\$2,340.00</u>	
02/17/2008		Deposit - Registrations		<u>\$1,190.00</u>	
02/17/2008		Deposit - Registrations		<u>\$1,530.00</u>	
02/20/2008		Vonage Payment		<u>-\$37.73</u>	
02/21/2008		Deposit - TOPSoccer Donations		<u>\$975.00</u>	
02/21/2008		Deposit - Returned Ref Fees Steve Erkert		<u>\$48.00</u>	
02/21/2008		Deposit - Registrations		<u>\$425.00</u>	
02/21/2008	4000	American Soccer Company, Inc.	Travel Uniforms	<u>-\$74.27</u>	
02/23/2008	4001	Cardmember Service		<u>-\$20.00</u>	
02/23/2008	4002	Cardmember Service		<u>-\$405.23</u>	
02/25/2008	4003	SCSL Fees		<u>-\$145.00</u>	
Total For February 2008					\$9,078.84
Total For National Penn Checking					\$9,078.84
<u>Paypal</u>					
February 2008					
02/04/2008		Virtual Terminal Fee		<u>-\$30.00</u>	
02/07/2008		Batch #5 - 2/7/08		<u>\$2,053.73</u>	
02/11/2008		Batch #6 - 2/11/08		<u>\$3,420.43</u>	
02/12/2008		Batch #7 - 2/12/08		<u>\$1,970.23</u>	
02/17/2008		Batch #8 - 2/17/08		<u>\$4,845.74</u>	
02/17/2008		Batch #9 - 2/17/08		<u>\$986.27</u>	
Total For February 2008					\$13,246.40
Total For Paypal					\$13,246.40

Transaction Report
From 03/01/2008 To 03/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>National Penn Checking</u>				
March 2008				
03/03/2008		Deposit - Registrations		<u>\$255.00</u>
03/06/2008	4004	Mods to Phillips Roster		<u>-\$31.50</u>
03/08/2008	4005	Refund - Dawn Halteman		<u>-\$75.00</u>
03/08/2008	4006	Refund - Brian Farrell		<u>-\$85.00</u>
03/08/2008	4007	Refund - Beth Ritter		<u>-\$85.00</u>
03/16/2008		Deposit - Registrations		<u>\$295.00</u>
03/16/2008	CASH	BSC Raiders / Renninger / U13 Boys	Payment for Change	<u>\$10.00</u>
03/16/2008	227	BSC United / Saber / U9 Boys	Change	<u>\$10.00</u>
03/16/2008	861	BSC Lady Bears / Ingram / U11 Girls	85 patches	<u>\$85.00</u>
03/16/2008	1249	Susan Kanter - Beckham Registration		<u>\$250.00</u>
03/16/2008	4678	BSC Blast / Reitmeyer / U9 Girls	Add Lauren Haley	<u>\$10.00</u>
03/19/2008		Transfer from Genral Checking		<u>-\$1,075.00</u>
03/20/2008		Vonage Payment		<u>-\$35.73</u>
03/22/2008		Xfer Susan Kanter - Beckhamm		<u>-\$250.00</u>
03/26/2008		Transfer from General Checking Account to Sub Account		<u>-\$7,000.00</u>
03/26/2008		Transfer from General Checking to Sub Account		<u>-\$1,459.36</u>
03/29/2008		Cover Vonage		<u>\$0.50</u>
Total For March 2008				<u>-\$9,181.09</u>
Total For National Penn Checking				<u>-\$9,181.09</u>
<u>Paypal</u>				
March 2008				
03/01/2008		Virtual Terminal Fee		<u>-\$30.00</u>
03/03/2008		Batch #10 - 3/3/08		<u>\$1,213.05</u>
03/03/2008		Batch #11 - 3/3/08		<u>\$2,177.85</u>
03/07/2008		Batch #12 - 3/7/08		<u>\$604.66</u>
03/07/2008		Batch #13 - 3/7/08		<u>\$968.10</u>
03/16/2008		Carroll Timothy		<u>\$241.95</u>
03/16/2008		April Taylor		<u>\$82.06</u>

03/19/2008	Initial transfer to Account	<u>-\$21,930.31</u>	
	Total For March 2008		-\$16,672.64
	Total For Paypal		-\$16,672.64

Transaction Report
From 04/01/2008 To 04/30/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>National Penn Checking</u>					
April 2008					
04/20/2008		Vonage Payment		<u>-\$39.23</u>	
Total For April 2008					-\$39.23
Total For National Penn Checking					-\$39.23
<u>Camps Account</u>					
April 2008					
04/16/2008	4032	Refund - Jacki Jones (Was Lost by Jones 5/7/08)		<u>\$0.00</u>	
Total For April 2008					\$0.00
Total For Camps Account					\$0.00
<u>General Fund</u>					
April 2008					
04/03/2008	4026	Suzanne Fox		<u>-\$10.42</u>	
04/06/2008	3258	BSC Pace / Pratt / U9 Girls	Patches	<u>\$150.00</u>	
04/14/2008	924	BSC Blast / Reitmeyer / U9 Girls	Patches	<u>\$210.00</u>	
04/15/2008	2093	Tony Haley - Travel Uniform		<u>\$50.00</u>	
04/23/2008	234	BSC United / Saber / U9 Boys	Boyertown United Patches	<u>\$20.00</u>	
04/27/2008	1815	BSC Twisted Sisters / Geiser / U11 Girls		<u>\$72.00</u>	
04/27/2008	4035	Suzanne Fox	Postage	<u>-\$5.21</u>	
04/27/2008	4037	2nd Year Payment for Rick Ingram		<u>-\$112.50</u>	
04/28/2008		Transfer to General Fund to Pay Promark		<u>\$2,450.00</u>	
04/28/2008	4039	Stew Sherk - Reimb for State and Reginal Diploma		<u>-\$95.00</u>	
04/28/2008	4040	ProMark Landscaping, Inc.	Invoice 17820	<u>-\$3,593.00</u>	
Total For April 2008					-\$864.13
Total For General Fund					-\$864.13
<u>Intramural Account</u>					
April 2008					
04/03/2008		Transfer to National Penn		<u>\$10,000.00</u>	
04/03/2008	4014	Ben McGuckin - SCSL Ref Fees		<u>-\$162.00</u>	
04/03/2008	4015	Steve Erkert - SCSL Ref Fees		<u>-\$162.00</u>	
04/03/2008	4016	Joan Spence - SCSL Ref Fees		<u>-\$162.00</u>	
04/03/2008	4017	Greg Bria (for K Becker) - SCSL Ref Fees		<u>-\$162.00</u>	
04/03/2008	4018	Jeff Wagner - SCSL Ref Fees		<u>-\$80.00</u>	
04/03/2008	4019	Greg Barry - SCSL Ref Fees		<u>-\$80.00</u>	

04/03/20 08	4020	Even Engle - SCSL Ref Fees		<u>-\$68.00</u>	
04/03/20 08	4021	Kevin Nikerle - SCSL Ref Fees		<u>-\$68.00</u>	
04/03/20 08	4022	Doug Frazier - SCSL Ref Fees		<u>-\$68.00</u>	
04/03/20 08	4023	Dave Kilroy - SCSL Ref Fees		<u>-\$68.00</u>	
04/03/20 08	4024	Stew Sherk - SCSL Ref Fees		<u>-\$68.00</u>	
04/03/20 08	4025	Jason Fox - SCSL Ref Fees		<u>-\$68.00</u>	
04/08/20 08	4027	Washington Twp.	Spring Mowing WTMA & Twp Prp.	<u>-\$400.00</u>	
04/08/20 08	4028	Washington Twp.	Yearly Facility Fee	<u>-\$825.00</u>	
04/08/20 08	4029	Reinhard Sportswear	Coach Shirts	<u>-\$546.00</u>	
04/08/20 08	4030	American Soccer Company, Inc.		<u>-\$7,541.63</u>	
04/08/20 08	4030	American Soccer Company, Inc.		<u>-\$244.53</u>	
04/08/20 08	4030	American Soccer Company, Inc.		<u>-\$45.45</u>	
04/09/20 08	4031	Refund - Mark Donohue		<u>-\$85.00</u>	
04/21/20 08	4033	Joan Spence - SCSL Ref Fees (5 Games)		<u>-\$115.00</u>	
04/27/20 08	4034	Steve Riviello	WTMA Fencing	<u>-\$361.77</u>	
04/27/20 08	4036	Potty Queen	Service - Inv 71968	<u>-\$20.58</u>	
04/27/20 08	4038	Suzanne Fox	Reimbused Ref Fees	<u>-\$38.00</u>	
04/28/20 08		Transfer to General Fund to Pay Promark		<u>-\$2,450.00</u>	
04/28/20 08	4041	American Soccer Company, Inc.	Inv 998268	<u>-\$40.06</u>	
04/28/20 08	4041	American Soccer Company, Inc.	Invoice 995957	<u>-\$330.43</u>	
04/28/20 08	4041	American Soccer Company, Inc.	Invoice 994469	<u>-\$113.01</u>	
Total For April 2008					-\$4,372.46
Total For Intramural Account					-\$4,372.46
TOPSoccer Account					
April 2008					
04/01/20 08		Deposit - TOPSoccer Donations (Mayer-Pollock)		<u>\$500.00</u>	
Total For April 2008					\$500.00
Total For TOPSoccer Account					\$500.00
Travel Account					
April 2008					
04/03/20 08	1092	Boyertown Fire		<u>\$25.80</u>	
04/27/20 08	3254	Philip J Daley - Player Release		<u>\$5.00</u>	
Total For April 2008					\$30.80
Total For Travel Account					\$30.80
Travel Fees Escrow					

April 2008			
04/03/2008	1091	BSC Fire / Hendricks / U9 Boys	<u>\$10.00</u>
Total For April 2008			\$10.00
Total For Travel Fees Escrow			\$10.00
<u>General Fund</u>			
April 2008			
04/01/2008		Virtual Terminal Fee	<u>-\$30.00</u>
Total For April 2008			-\$30.00
Total For General Fund			-\$30.00
<u>Intramural Paypal Funds</u>			
April 2008			
04/03/2008		Doug Frazier - Registration	<u>\$82.06</u>
04/03/2008		Todd Haldeman - Registration	<u>\$82.06</u>
04/03/2008		Transfer to National Penn	<u>-\$10,000.00</u>
04/06/2008		Amy Shutt - Registration	<u>\$82.06</u>
04/08/2008		Wise and Wolfgang - Registrations	<u>\$164.12</u>
Total For April 2008			-\$9,589.70
Total For Intramural Paypal Funds			-\$9,589.70
<hr/>			
Grand Total			-\$14,354.72

Transaction Report
From 05/01/2008 To 05/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>Camps Account</u>				
May 2008				
05/13/2008		Transfer to National Penn for Refunds		<u>\$4,113.75</u>
05/13/2008	4060	Jeff Hendricks refund		<u>-\$250.00</u>
05/13/2008	4061	Lori Specht refund		<u>-\$250.00</u>
05/13/2008	4062	Scott Herbst refund		<u>-\$250.00</u>
05/13/2008	4063	Shannon Black refund		<u>-\$250.00</u>
05/13/2008	4064	Mark Chinworth refund		<u>-\$250.00</u>
05/13/2008	4065	Karen Monzo refund		<u>-\$250.00</u>
05/13/2008	4066	Michael Gauger refund		<u>-\$250.00</u>
05/13/2008	4067	Cheryl Goodwin refund		<u>-\$250.00</u>
05/13/2008	4068	Dawn Criswell refund		<u>-\$500.00</u>
05/13/2008	4069	Sue Kanter refund		<u>-\$250.00</u>
05/13/2008	4070	Lisa Lewis refund		<u>-\$250.00</u>
05/13/2008	4071	Ed Snyder refund		<u>-\$250.00</u>
05/13/2008	4072	Tim Carroll refund		<u>-\$250.00</u>
05/13/2008	4073	Nate Wise refund		<u>-\$250.00</u>
05/14/2008		Transfer from General Fund to cover shortfall		<u>\$136.25</u>
05/14/2008	4074	Jacke Jones refund (2nd try)		<u>-\$250.00</u>
05/14/2008	4075	Steve Volpi		<u>-\$250.00</u>
05/14/2008	4076	Jeff Hendricks refund (for Engler)		<u>-\$250.00</u>
Total For May 2008				-\$250.00
Total For Camps Account				-\$250.00
<u>General Fund</u>				
May 2008				
05/02/2008	4043	Jason Pratt - Reimb for State Goalkeeping Diploma		<u>-\$45.00</u>
05/14/2008		Transfer from General Fund to cover shortfall		<u>-\$136.25</u>
05/16/2008	138	BSC Rockets / Philips / U12 Girls	Tournament Patches	<u>\$45.00</u>
05/16/2008	1041	BSC Blitz / Loube / U10 Girls	Patches INV 000044	<u>\$56.00</u>
05/20/2008		Vonage Payment		<u>-\$37.08</u>

05/21/20 08	4085	Donation to Building Strong Kids Campaign		<u>-\$250.00</u>	
05/21/20 08	4087	By The Yard, Inc.	Invoice 1867 & 1868	<u>-\$318.00</u>	
05/21/20 08	4087	By The Yard, Inc.	Invoice 1867 & 1868	<u>-\$222.60</u>	
Total For May 2008					-\$907.93
Total For General Fund					-\$907.93
<u>Intramural Account</u>					
May 2008					
05/02/20 08		Transfer Remaining Spring Intramural Monies to Nat Penn		<u>\$8,000.00</u>	
05/02/20 08	4044	Refund - Cheryl Markofski		<u>-\$85.00</u>	
05/02/20 08	4045	Reinhard Sportswear	Spring Sprint Awards	<u>-\$658.75</u>	
05/02/20 08	4046	Steve Erkert - SCSL Ref Fees		<u>-\$138.00</u>	
05/02/20 08	4047	Kevin Becker - SCSL Ref Fees		<u>-\$138.00</u>	
05/02/20 08	4048	Ben McGuckin - SCSL Ref Fees		<u>-\$138.00</u>	
05/02/20 08	4049	Joan Spence - SCSL Ref Fees		<u>-\$138.00</u>	
05/02/20 08	4050	Jeff Wagner - SCSL Ref Fees		<u>-\$80.00</u>	
05/02/20 08	4051	Greg Barry - SCSL Ref Fees		<u>-\$80.00</u>	
05/02/20 08	4052	Evan Engle - SCSL Ref Fees		<u>-\$51.00</u>	
05/02/20 08	4053	Dave Kilroy - SCSL Ref Fees		<u>-\$34.00</u>	
05/02/20 08	4054	Kevin Nikerle - SCSL Ref Fees		<u>-\$68.00</u>	
05/02/20 08	4055	Stewart Sherk - SCSL Ref Fees		<u>-\$51.00</u>	
05/02/20 08	4056	Doug Frazier - SCSL Ref Fees		<u>-\$68.00</u>	
05/02/20 08	4057	Jason Fox - SCSL Ref Fees		<u>-\$68.00</u>	
05/12/20 08	4058	VOID		<u>\$0.00</u>	
05/12/20 08	4059	American Soccer Company, Inc.	Inv 1003334	<u>-\$868.50</u>	
05/14/20 08	4077	Kristy Fox		<u>-\$15.00</u>	
05/14/20 08	4078	Bob Weller		<u>-\$15.00</u>	
05/14/20 08	4079	Will Eble		<u>-\$50.00</u>	
05/14/20 08	4080	Scott Loar		<u>-\$50.00</u>	
05/14/20 08	4081	Chris Monte		<u>-\$62.50</u>	
05/14/20 08	4082	Ben McGuckin		<u>-\$52.50</u>	
05/14/20 08	4083	Aaron Sassaman		<u>-\$70.00</u>	
05/21/20	CASH	Joan Spence - Returned SCSL Ref		<u>\$119.00</u>	

08		Fees		
05/21/2008	4084	Corey Fank - SCSL Ref Fees		<u>-\$17.00</u>
05/21/2008	4088	Suzanne Fox	Copies	<u>-\$274.12</u>
05/21/2008	4089	Greg Seanor		<u>-\$80.00</u>
05/21/2008	4090	Mark DeCocinis		<u>-\$60.00</u>
05/21/2008	4091	Will Eble		<u>-\$20.00</u>
05/21/2008	4092	Patrick Loube		<u>-\$65.00</u>
05/21/2008	4093	Bob Weller		<u>-\$30.00</u>
05/21/2008	4094	Robert Glasner		<u>-\$25.00</u>
05/21/2008	4095	Aaron Sassaman		<u>-\$20.00</u>
05/21/2008	4096	Josh Taylor		<u>-\$20.00</u>
05/21/2008	4097	Kayla Loar		<u>-\$80.00</u>
05/21/2008	4098	Scott Loar		<u>-\$70.00</u>
05/29/2008		Deposit - Registrations 052908		<u>\$1,870.00</u>
05/29/2008		Deposit - Registrations 052908		<u>\$1,360.00</u>
05/29/2008		Deposit - Registrations		<u>\$85.00</u>
		Total For May 2008		\$7,693.63
		Total For Intramural Account		\$7,693.63
		TOPS Gear Escrow		
		May 2008		
05/02/2008	CASH	CASH PAYMENTS		<u>\$30.00</u>
05/02/2008	163	Deborah Hallenbeck		<u>\$56.00</u>
05/02/2008	179	Michelle Schreyer		<u>\$60.00</u>
05/02/2008	203	Dianne Conklin		<u>\$64.00</u>
05/02/2008	424	Dianne Weller		<u>\$29.00</u>
05/02/2008	1094	Amy Landis		<u>\$62.00</u>
05/02/2008	1396	Janice Centritto		<u>\$77.00</u>
05/02/2008	1475	Lori Schlegel		<u>\$31.00</u>
05/02/2008	1532	Rosemary Genaurio		<u>\$30.00</u>
05/02/2008	1845	Ellen Watt		<u>\$31.00</u>
05/02/2008	1877	Kevin Reilly		<u>\$19.00</u>
05/02/2008	2058	Lynda Bradley		<u>\$35.00</u>

05/02/2008	2369	Joan Yost		<u>\$13.00</u>	
05/02/2008	2919	Tim McDonald		<u>\$30.00</u>	
05/02/2008	4759	Dawn Miller		<u>\$16.00</u>	
05/02/2008	5103	Sue Seanor		<u>\$48.00</u>	
05/21/2008	4099	Reinhard Sportswear	TOPS Clothing	<u>-\$636.44</u>	
05/21/2008	5406	Raymond Mikell		<u>\$21.00</u>	
Total For May 2008					\$15.56
Total For TOPS Gear Escrow					\$15.56
<u>TOPSoccer Account</u>					
May 2008					
05/02/2008	202	Dianne Conklin - Donation for Snacks		<u>\$50.00</u>	
05/02/2008	4042	Sue Seanor - Reimbursement		<u>-\$519.08</u>	
05/21/2008	4086	Freed's Market		<u>-\$127.90</u>	
05/21/2008	4100	Reinhard Sportswear	TOPS Trophies	<u>-\$314.50</u>	
05/21/2008	4101	Pittman Photography		<u>-\$178.08</u>	
Total For May 2008					-\$1,089.56
Total For TOPSoccer Account					-\$1,089.56
<u>Travel Account</u>					
May 2008					
05/02/2008	1040	BSC Blitz		<u>\$32.00</u>	
05/29/2008		Check Deposit 052908		<u>\$1,260.00</u>	
05/29/2008		Deposit - Registrations		<u>\$1,960.00</u>	
05/29/2008		Deposit - Registrations		<u>\$140.00</u>	
Total For May 2008					\$3,392.00
Total For Travel Account					\$3,392.00
<u>Camp Paypal Funds</u>					
May 2008					
05/13/2008		Transfer to National Penn for Refunds		<u>-\$4,113.75</u>	
Total For May 2008					-\$4,113.75
Total For Camp Paypal Funds					-\$4,113.75
<u>General Fund</u>					
May 2008					
05/01/2008		Virtual Terminal Fee		<u>-\$30.00</u>	
05/02/2008		Transfer from Genral Fund to Cover Shortfall		<u>-\$211.41</u>	
Total For May 2008					-\$241.41
Total For General Fund					-\$241.41
<u>Intramural Paypal Funds</u>					
May 2008					
05/02/2008		Transfer from Genral Fund to Cover Shortfall		<u>\$211.41</u>	
05/02/2008		Transfer Remaining Spring Intramural		<u>-\$8,000.00</u>	

08 Monies to Nat Penn
Total For May 2008
Total For Intramural Paypal Funds

-\$7,788.59
-\$7,788.59

Transaction Report
From 06/01/2008 To 06/30/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>Camps Account</u>					
June 2008					
06/10/2008	4076	VOID Check Lost - Jeff Hendricks refund (for Engler)		<u>\$250.00</u>	
06/10/2008	4124	Jeff Hendricks refund (for Engler)		<u>-\$250.00</u>	
Total For June 2008					\$0.00
Total For Camps Account					\$0.00
<u>General Fund</u>					
June 2008					
06/10/2008	4102	Cardmember Services- Postage		<u>-\$42.00</u>	
06/18/2008	4125	Scott Reitmeyer, Kyle Roberts, Tanja Moyer, Renee Allmendinger		<u>-\$200.00</u>	
06/20/2008		Vonage Payment		<u>-\$40.08</u>	
Total For June 2008					-\$282.08
Total For General Fund					-\$282.08
<u>Intramural Account</u>					
June 2008					
06/05/2008		Deposit - Registrations		<u>\$2,210.00</u>	
06/05/2008		Deposit - Registrations		<u>\$1,955.00</u>	
06/05/2008		Deposit - Registrations		<u>\$1,870.00</u>	
06/05/2008		Deposit - Registrations		<u>\$1,870.00</u>	
06/10/2008		Split Deposit - Registrations		<u>\$340.00</u>	
06/10/2008	4103	Potty Queen	May Potty Rental	<u>-\$219.00</u>	
06/10/2008	4106	Reinhard Sportswear	Sprint T-Shirts	<u>-\$386.25</u>	
06/10/2008	4107	Marc Corcoran - Ref Assignor's Fee		<u>-\$150.00</u>	
06/10/2008	4108	Sean Corcoran - 9 Weeks Field Lining		<u>-\$810.00</u>	
06/10/2008	4109	Lizzie Fox - 1 week field lining		<u>-\$45.00</u>	
06/10/2008	4110	Scott Loar		<u>-\$85.00</u>	
06/10/2008	4111	Bill Carmichael		<u>-\$70.00</u>	
06/10/2008	4112	Bob Weller		<u>-\$430.00</u>	
06/10/2008	4113	Mark DeCocinis		<u>-\$210.00</u>	
06/10/2008	4114	Frank Kabinoff		<u>-\$50.00</u>	
06/10/2008	4115	Zac Kabinoff		<u>-\$100.00</u>	
06/10/2008	4116	Kayla Loar		<u>-\$40.00</u>	

06/10/2008	4117	Justin Glasner		<u>-\$20.00</u>	
06/10/2008	4118	Robert Glasner		<u>-\$20.00</u>	
06/10/2008	4119	Will Eble		<u>-\$20.00</u>	
06/10/2008	4120	Patrick Loube		<u>-\$60.00</u>	
06/10/2008	4121	Gregory Seanor		<u>-\$135.00</u>	
06/10/2008	4122	Brendan Ackley		<u>-\$30.00</u>	
06/12/2008	CASH	Kevin Nikerle - Unused SCSL Ref Fees		<u>\$17.00</u>	
06/12/2008	3658	John Kizminski - Registration		<u>\$85.00</u>	
06/16/2008	1493	Washington Elementary HSA - Payment for Potty Cleaning		<u>\$70.00</u>	
06/18/2008		Deposit - Registrations		<u>\$255.00</u>	
06/18/2008	CASH	Spring Concessions Commision		<u>\$80.00</u>	
Total For June 2008					\$5,871.75
Total For Intramural Account					\$5,871.75
<u>Travel Account</u>					
June 2008					
06/05/2008		Deposit - Registrations		<u>\$3,080.00</u>	
06/05/2008		Deposit - Registrations		<u>\$280.00</u>	
06/10/2008		Split Deposit - Registrations		<u>\$390.00</u>	
06/10/2008	4104	By The Yard, Inc.	May Mowing / Douglass	<u>-\$954.00</u>	
06/10/2008	4105	By The Yard, Inc.	May Mowing / Middle Creek	<u>-\$684.25</u>	
06/12/2008	1703	Denise O'Rourke		<u>\$140.00</u>	
06/12/2008	6132	Kim Stubblebine		<u>\$35.00</u>	
06/12/2008	6136	Kim Stubblebine		<u>\$35.00</u>	
06/18/2008		Deposit - Registrations		<u>\$700.00</u>	
06/18/2008	4126	Karen Pavlik		<u>-\$140.00</u>	
06/18/2008	4127	James Hannon		<u>-\$140.00</u>	
06/18/2008	4128	Byron Lee		<u>-\$280.00</u>	
06/24/2008	4129	DELCO Fees - U13 BSC Bears		<u>-\$255.00</u>	
06/27/2008		Deposit - Registrations		<u>\$280.00</u>	
06/27/2008	427	Deposit - Adams & Lorish (MO - 872)		<u>\$195.00</u>	
06/27/2008	4130	Candy Shustack		<u>-\$140.00</u>	
06/29/2008	1054	Jaeger Registration combined w/		<u>\$140.00</u>	

08		Uniform		
06/29/2008	1757	Dierolf difference Registration combined w/ Uniform	\$55.00	
Total For June 2008				\$2,736.75
Total For Travel Account				\$2,736.75
<u>Travel Fees Escrow</u>				
June 2008				
06/10/2008	3007	Mary Ann Palladino BSC Blaze / Riviello / U12 Boys	\$10.00	
06/10/2008	4123	Transfers / Drops / Adds	-\$60.00	
06/10/2008	5139	Dwayne Smith BSC Blaze/ Riviello/ U12 Boys	\$10.00	
Total For June 2008				-\$40.00
Total For Travel Fees Escrow				-\$40.00
<u>Uniforms Escrow Account</u>				
June 2008				
06/29/2008	CASH	Uniforms	\$402.00	
06/29/2008	101	Stew Sherk Uniform	\$14.00	
06/29/2008	150	Carol Strouse Uniform	\$65.00	
06/29/2008	160	Salvatore McAuley Uniform	\$59.00	
06/29/2008	290	Laurie Feldman Uniform	\$45.00	
06/29/2008	424	Karen Adams Uniform	\$45.00	
06/29/2008	428	Kimberly Giacherio Uniform	\$45.00	
06/29/2008	546	Elizabeth Stevens Uniform	\$47.00	
06/29/2008	574	Sharon Douglas Uniform	\$45.00	
06/29/2008	582	Dianna Schell Uniform	\$49.00	
06/29/2008	657	Brian Mack Uniform	\$45.00	
06/29/2008	679	George Garris Uniform	\$49.00	
06/29/2008	680	George Garris Uniform	\$49.00	
06/29/2008	683	Daniel Seidel Uniform	\$45.00	
06/29/2008	687	Michael Gauger Uniform	\$59.00	
06/29/2008	726	Jennifer Burkhardt Uniform	\$45.00	
06/29/2008	746	Nate Wise Uniform	\$63.00	
06/29/2008	770	Mary Kay Sheahan Uniform	\$45.00	
06/29/2008	991	Edward Dipietro Uniform	\$45.00	
06/29/2008	1000	Stacey Miller Uniform	\$53.00	
06/29/2008	1013	Ashish Verma Uniform	\$45.00	

06/29/20 08	1038	Leanne Moyer Uniform	<u>\$49.00</u>
06/29/20 08	1054	Jaeger Uniform	<u>\$45.00</u>
06/29/20 08	1068	Johnny Donado Uniform	<u>\$45.00</u>
06/29/20 08	1136	Douglass Ott Uniform	<u>\$59.00</u>
06/29/20 08	1139	Jennifer Engle Uniform	<u>\$45.00</u>
06/29/20 08	1183	Alicia Keill Uniform	<u>\$45.00</u>
06/29/20 08	1227	David Evans Uniform	<u>\$47.00</u>
06/29/20 08	1296	Angela Groff Uniform	<u>\$77.00</u>
06/29/20 08	1362	Chris Prinzivalli Uniform	<u>\$45.00</u>
06/29/20 08	1367	Kathy Margavich Uniform	<u>\$45.00</u>
06/29/20 08	1426	Randal Kreibel Uniform	<u>\$47.00</u>
06/29/20 08	1564	Rosemary Genuario Uniform	<u>\$59.00</u>
06/29/20 08	1699	Craig Cantamaglia Uniform	<u>\$45.00</u>
06/29/20 08	1714	Denise O'Rourke Uniform	<u>\$45.00</u>
06/29/20 08	1757	Dierolf Uniform	<u>\$45.00</u>
06/29/20 08	1810	Matthew Moyer Uniform	<u>\$45.00</u>
06/29/20 08	1868	James Towers Uniform	<u>\$59.00</u>
06/29/20 08	1870	Joseph Saxon Uniform	<u>\$45.00</u>
06/29/20 08	1982	Robin Pantalone Uniform	<u>\$45.00</u>
06/29/20 08	2049	Paul Burdett Uniform	<u>\$59.00</u>
06/29/20 08	2088	Debra Werner Uniform	<u>\$65.00</u>
06/29/20 08	2091	Elinor Flaharty Uniform	<u>\$47.00</u>
06/29/20 08	2147	Elizabeth Comport Uniform	<u>\$59.00</u>
06/29/20 08	2167	Peter Gardner Uniform	<u>\$65.00</u>
06/29/20 08	2201	Sandra Graber Uniform	<u>\$106.00</u>
06/29/20 08	2271	Jeff Hendricks Uniform	<u>\$59.00</u>
06/29/20 08	2320	Troy Giacherio Uniform	<u>\$45.00</u>
06/29/20 08	2333	Tracey Yergey Uniform	<u>\$45.00</u>
06/29/20 08	2359	William Davis Uniform	<u>\$59.00</u>
06/29/20	2536	Ryan Fox Uniform	<u>\$59.00</u>

08			
06/29/20	2537	Ryan Fox Uniform	<u>\$59.00</u>
08			
06/29/20	2539	Ryan Fox Uniform	<u>\$59.00</u>
08			
06/29/20	2557	Susan Orff Uniform	<u>\$59.00</u>
08			
06/29/20	2674	Charles Devore Uniform	<u>\$45.00</u>
08			
06/29/20	2726	Jennifer Kidwell Uniform	<u>\$53.00</u>
08			
06/29/20	2897	Kevin Gilbert Uniform	<u>\$45.00</u>
08			
06/29/20	2898	Michael Axman Uniform	<u>\$45.00</u>
08			
06/29/20	3012	Liza Minner Uniform	<u>\$45.00</u>
08			
06/29/20	3021	Joey Snyder Uniform	<u>\$59.00</u>
08			
06/29/20	3157	Susan Bertino Uniform	<u>\$49.00</u>
08			
06/29/20	3172	Richard Stofflet Uniform	<u>\$65.00</u>
08			
06/29/20	3183	Steven Freed Uniform	<u>\$59.00</u>
08			
06/29/20	3183	Mark Donohue Uniform	<u>\$47.00</u>
08			
06/29/20	3263	Michael Wolf Uniform	<u>\$47.00</u>
08			
06/29/20	3276	Melissa Pratt Uniform	<u>\$45.00</u>
08			
06/29/20	3286	Donald Webb Uniform	<u>\$45.00</u>
08			
06/29/20	3389	Brian Henry Uniform	<u>\$45.00</u>
08			
06/29/20	3611	Annette Leidy Uniform	<u>\$45.00</u>
08			
06/29/20	3619	James Warriner uniform	<u>\$47.00</u>
08			
06/29/20	3821	Matthew Soffa Uniform	<u>\$94.00</u>
08			
06/29/20	3821	Daniel Beardsley Uniform	<u>\$45.00</u>
08			
06/29/20	3865	Kevin Lewis Uniform	<u>\$45.00</u>
08			
06/29/20	4026	Charles Beaver Uniform	<u>\$65.00</u>
08			
06/29/20	4047	Troy Speller Uniform	<u>\$45.00</u>
08			
06/29/20	4087	Godfrey Schul Uniform	<u>\$45.00</u>
08			
06/29/20	4188	Michael Karcewski Uniform	<u>\$49.00</u>
08			
06/29/20	4531	Kevin Nikerle Uniform	<u>\$59.00</u>
08			
06/29/20	4575	Isabella Valenti Uniform	<u>\$53.00</u>
08			
06/29/20	4771	Anthony Garofolo Uniform	<u>\$114.00</u>
08			

06/29/2008	4888	Robert Yudt Uniform	<u>\$45.00</u>	
06/29/2008	5289	Daniel Mckeown Uniform	<u>\$45.00</u>	
06/29/2008	5353	Jill Harman Uniform	<u>\$59.00</u>	
06/29/2008	5488	John Engler Uniform	<u>\$59.00</u>	
06/29/2008	5564	Mark Goodwin Uniform	<u>\$59.00</u>	
06/29/2008	6702	Randy Herrlinger Uniform	<u>\$45.00</u>	
06/29/2008	7243	Timothy Kulig Uniform	<u>\$45.00</u>	
Total For June 2008				\$4,898.00
Total For Uniforms Escrow Account				\$4,898.00
<u>General Fund</u>				
June 2008				
06/01/2008		Virtual Terminal Fee	<u>-\$30.00</u>	
Total For June 2008				-\$30.00
Total For General Fund				-\$30.00
<u>Intramural Paypal Funds</u>				
June 2008				
06/14/2008		Fall Registrations - Full Batch	<u>\$28,557.72</u>	
06/18/2008		Deposit - Registrations	<u>\$2,710.32</u>	
06/27/2008		Deposit - Kurlak	<u>\$82.06</u>	
06/29/2008		Deposit - Lance	<u>\$82.06</u>	
Total For June 2008				\$31,432.16
Total For Intramural Paypal Funds				\$31,432.16
<u>Travel Paypal Funds</u>				
June 2008				
06/10/2008		Batch A Deposits - 061008	<u>\$323.09</u>	
06/10/2008		Batch B Deposits - 061008	<u>\$1,355.10</u>	
06/12/2008		Batch C Deposits - 061208	<u>\$3,384.00</u>	
06/12/2008		Batch D Deposits - 061208	<u>\$2,977.92</u>	
06/12/2008		Batch E - Misc Deposits - 061208	<u>\$842.08</u>	
06/18/2008		Deposits - Registration	<u>\$323.71</u>	
06/27/2008		Deposit - Vermeesh	<u>\$135.36</u>	
Total For June 2008				\$9,341.26
Total For Travel Paypal Funds				\$9,341.26

Transaction Report
From 07/01/2008 To 07/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>General Fund</u>				
July 2008				
07/09/2008		Transfer 10% to General Fund		<u>\$1,675.00</u>
07/09/2008		Transfer 10% to General Fund		<u>\$611.00</u>
07/09/2008	4134	Frank Taub - Benches for Eagle Scout project		<u>-\$500.00</u>
07/09/2008	4135	United States Treasury for Non-Profit Application		<u>-\$750.00</u>
07/20/2008		Vonage Payment		<u>-\$34.86</u>
07/23/2008	6365	Boyertown Optimist Lacrosse		<u>\$503.10</u>
Total For July 2008				\$1,504.24
Total For General Fund				\$1,504.24
<u>Intramural Account</u>				
July 2008				
07/09/2008		Transfer 10% to General Fund		<u>-\$1,675.00</u>
07/09/2008		Transfer MC portion of Synatek Bill to Intramural (Invoice 11368)		<u>\$410.00</u>
07/09/2008	1169	Registration - Cynthia Kuklinski		<u>\$85.00</u>
07/09/2008	1442	Registration - Mark Zeleznick		<u>\$85.00</u>
07/09/2008	2012	Registration - Jude Ferraro		<u>\$85.00</u>
07/09/2008	4132	SynaTek	Invoices 11368 & 11369	<u>-\$615.00</u>
07/09/2008	5330	Registration - Ruth Borowy		<u>\$85.00</u>
07/10/2008	4022	Doug Frazier - Check Lost SCSL Ref Fees (Add Back)		<u>\$68.00</u>
07/10/2008	4053	Dave Kilroy - Check Lost SCSL Ref Fees (Add Back)		<u>\$34.00</u>
07/22/2008	4140	Refund - Carol Strouse		<u>-\$85.00</u>
07/24/2008	4143	Potty Queen	June / July Rental	<u>-\$354.90</u>
07/24/2008	4147	Doug Frazier - Replacement Check for SCSL Ref Fees		<u>-\$68.00</u>
07/24/2008	4148	Refund - Leslie Bauman		<u>-\$85.00</u>
Total For July 2008				-\$2,030.90
Total For Intramural Account				-\$2,030.90
<u>TOPSoccer Account</u>				
July 2008				
07/23/2008	4142	Jr. High West Custodial Fees		<u>-\$107.25</u>
Total For July 2008				-\$107.25
Total For TOPSoccer Account				-\$107.25
<u>Training Account</u>				
July 2008				

07/23/2008	393	Jennifer Didget - Challenger Fees Paid Incorrectly to Club		<u>\$125.00</u>	
Total For July 2008					\$125.00
Total For Training Account					\$125.00
<u>Travel Account</u>					
July 2008					
07/08/2008	4131	Cardmember Service		<u>-\$1,395.00</u>	
07/09/2008		Transfer 10% to General Fund		<u>-\$611.00</u>	
07/09/2008		Transfer MC portion of Synatek Bill to Intramural (Invoice 11368)		<u>-\$410.00</u>	
07/09/2008	247	Registration - Brenda Glasner		<u>\$140.00</u>	
07/09/2008	1044	Registration - Bruce Ritter		<u>\$140.00</u>	
07/09/2008	1222	registration - Stacy Gallagher		<u>\$140.00</u>	
07/09/2008	1406	Registration - Ahn McDevitt		<u>\$140.00</u>	
07/09/2008	1485	Registration - John Hagman		<u>\$55.00</u>	
07/09/2008	2611	Registration - Tracie Loube		<u>\$140.00</u>	
07/09/2008	3156	Registration - Michael Mutter		<u>\$140.00</u>	
07/09/2008	3298	Registration - Melissa Corcoran		<u>\$140.00</u>	
07/09/2008	3326	Registration - Steve Volpi		<u>\$140.00</u>	
07/09/2008	3517	Registration - Robert Renninger		<u>\$140.00</u>	
07/09/2008	4133	ProMark Landscaping, Inc.	MC Fertilizing	<u>-\$782.00</u>	
07/09/2008	4136	Carina Dick		<u>-\$140.00</u>	
07/09/2008	4137	Shannon Lynch		<u>-\$140.00</u>	
07/09/2008	4138	Melody McWherter		<u>-\$140.00</u>	
07/09/2008	4139	Kim McKeown		<u>-\$55.00</u>	
07/09/2008	6140	Payment - Kim Stublebine		<u>\$35.00</u>	
07/22/2008	4141	RBJSL Fall team and Affiliation Fees		<u>-\$655.00</u>	
07/23/2008	6141	Payment - Kim Stublebine		<u>\$35.00</u>	
07/24/2008	4145	By The Yard, Inc.	Inv 1947	<u>-\$445.20</u>	
07/24/2008	4146	By The Yard, Inc.	Inv 1946	<u>-\$636.00</u>	
Total For July 2008					-\$4,024.20
Total For Travel Account					-\$4,024.20
<u>Uniforms Escrow Account</u>					
July 2008					
07/09/2008	156	Christopher Black Uniform		<u>\$59.00</u>	
07/09/2008	1486	John Hagman Uniform		<u>\$45.00</u>	

8				
07/09/2008	1606	Hailey Cunningham Uniform	<u>\$45.00</u>	
07/09/2008	3191	Mark Donohue Uniform	<u>\$59.00</u>	
07/09/2008	6317	James Monzo Uniform	<u>\$59.00</u>	
07/23/2008	2367	Benjamin Vermeesch Uniform	<u>\$45.00</u>	
07/24/2008	4144	American Soccer Company, Inc.	<u>-\$53.22</u>	Travel Uniforms
Total For July 2008				\$258.78
Total For Uniforms Escrow Account				\$258.78
<u>General Fund</u>				
July 2008				
07/01/2008		Virtual Terminal Fee	<u>-\$30.00</u>	
Total For July 2008				-\$30.00
Total For General Fund				-\$30.00
<u>Intramural Paypal Funds</u>				
July 2008				
07/09/2008		Registration - Randy Reigner	<u>\$246.79</u>	
07/09/2008		Registration - James Lill	<u>\$82.06</u>	
07/09/2008		Registration - Brian Heidler	<u>\$82.06</u>	
07/09/2008		Registration - Tina Bachman	<u>\$82.06</u>	
07/09/2008		Registration - Jennifer Sands	<u>\$82.06</u>	
07/09/2008		Registration - Jane Roberts	<u>\$82.06</u>	
07/09/2008		Registration - Becky Gray	<u>\$82.06</u>	
07/09/2008		Registration - Amy Wilson	<u>\$82.06</u>	
07/10/2008		Registration - Lori Henry	<u>\$82.06</u>	
Total For July 2008				\$903.27
Total For Intramural Paypal Funds				\$903.27
<hr/>				
Grand Total				-\$3,401.06

Transaction Report
From 08/01/2008 To 08/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>General Fund</u>				
August 2008				
08/05/2008	3017	Liza Minner - Check Swap for Frank Geiser		<u>\$28.50</u>
08/05/2008	4152	Frank Geiser - Check Swap for Liza Minner		<u>-\$28.50</u>
08/14/2008	CASH	BSC United / Saber / U10 Boys	Saber Patches	<u>\$11.00</u>
08/14/2008	2728	BSC Stampede / Devore / U11 Boys	Patches	<u>\$54.00</u>
08/14/2008	2741	BSC Stampede / Devore / U11 Boys	18 Patches	<u>\$18.00</u>
08/14/2008	3588	BSC Boyertown Bears / Beaver / U13 Boys	Patches	<u>\$300.00</u>
08/15/2008	259	BSC United / Saber / U10 Boys		<u>\$250.00</u>
08/16/2008	4157	American Soccer Company, Inc.	Paint - Invoice 868.50	<u>-\$868.50</u>
08/16/2008	4158	Richard T. Curley	Legal Fees Inv #33	<u>-\$437.00</u>
08/19/2008	1820	BSC Twisted Sisters / Geiser / U12 Girls	Patches	<u>\$72.00</u>
08/19/2008	4161	Donation for Program Advertisement		<u>-\$50.00</u>
08/19/2008	4162	Donation for Program Advertisement		<u>-\$50.00</u>
08/19/2008	4163	Donation towards Play Day Costs		<u>-\$50.00</u>
08/19/2008	4164	Boyertown Music league - Donation for Program Advertisement		<u>-\$75.00</u>
08/20/2008		Vonage Payment		<u>-\$36.86</u>
Total For August 2008				-\$862.36
Total For General Fund				-\$862.36
<u>Intramural Account</u>				
August 2008				
08/02/2008	4149	Refund - Gabi Lower		<u>-\$85.00</u>
08/02/2008	4150	Refund - Neil Shirk		<u>-\$85.00</u>
08/02/2008	4151	Refund - Carol Gehman		<u>-\$85.00</u>
08/15/2008	4153	Potty Queen	Washington potties	<u>-\$144.00</u>
08/15/2008	4155	American Soccer Company, Inc.	Intramural Balls Etc.	<u>-\$242.45</u>
08/16/2008	4156	Sherry Kramer (Mother Moved Away)		<u>-\$85.00</u>
08/19/2008	4160	Refund - Kathy Kuhar (child should not have been registered)		<u>-\$85.00</u>
08/19/2008	4165	Refund - Jennifer McFalls		<u>-\$85.00</u>
Total For August 2008				-\$896.45
Total For Intramural Account				-\$896.45

Training Account

August 2008

08/15/2008	3312	Melissa Corcoran - Challenger Fees Paid Incorrectly to Club	<u>\$125.00</u>	
Total For August 2008				\$125.00
Total For Training Account				\$125.00

Travel Account

August 2008

08/05/2008	6146	Payment - Kim Stublebine	<u>\$35.00</u>	
08/14/2008	4159	RBJSL Fees	<u>-\$544.00</u>	
08/14/2008	6150	Payment - Kim Stublebine	<u>\$35.00</u>	
08/15/2008	4154	By The Yard, Inc.	Douglass portion of bill	<u>-\$636.00</u>
08/15/2008	4154	By The Yard, Inc.	MC portion of bill	<u>-\$222.60</u>
Total For August 2008				-\$1,332.60
Total For Travel Account				-\$1,332.60

Uniforms Escrow Account

August 2008

08/02/2008	CASH	Scott Herbst Uniform	<u>\$45.00</u>	
08/15/2008	3346	Steven Volpi Uniform	<u>\$45.00</u>	
08/15/2008	4155	American Soccer Company, Inc.	Travel Uniforms	<u>-\$190.00</u>
08/15/2008	4155	American Soccer Company, Inc.	Travel uniforms	<u>-\$4,440.90</u>
08/19/2008	CASH	Leftover Uniforms Refund Cash	<u>\$9.00</u>	
Total For August 2008				-\$4,531.90
Total For Uniforms Escrow Account				-\$4,531.90

General Fund

August 2008

08/01/2008		Virtual Terminal Fee	<u>-\$30.00</u>	
08/02/2008		Dividend	<u>\$10.89</u>	
08/30/2008		Dividend	<u>\$89.27</u>	
Total For August 2008				\$70.16
Total For General Fund				\$70.16

Intramural Paypal Funds

August 2008

08/02/2008		Registration - Gertrude Reed	<u>\$82.06</u>	
08/02/2008		Registration - Jennifer McFalls	<u>\$82.06</u>	
08/02/2008		Registration - Craig Shumock	<u>\$82.06</u>	
08/02/2008		Registration - Doug Jones	<u>\$82.06</u>	
08/02/2008		Registration - Brian Howard	<u>\$82.06</u>	
08/02/2008		Registration - Dan Eppehimer	<u>\$82.06</u>	
08/02/2008		Registration - Jim Sortino	<u>\$82.06</u>	

8			
08/15/2008	Registration - Ronald Hukari	<u>\$82.06</u>	
08/15/2008	Registration - Andrea Fleming	<u>\$82.06</u>	
08/15/2008	Registration - Melissa Thomas	<u>\$82.06</u>	
08/15/2008	Registration - Anthony Noel	<u>\$82.06</u>	
08/15/2008	Registration - Jacqueline Kada	<u>\$82.06</u>	
08/15/2008	Registration - Maria King	<u>\$164.43</u>	
08/15/2008	Registration - Eileen Galagher	<u>\$82.06</u>	
08/15/2008	Registration - Jenn Konradt	<u>\$82.06</u>	
08/25/2008	Registration - Carol King	<u>\$82.06</u>	
08/25/2008	Registtration - McAndrew	<u>\$82.06</u>	
08/25/2008	Registration - Durante	<u>\$82.06</u>	
	Total For August 2008		\$1,559.45
	Total For Intramural Paypal Funds		\$1,559.45
	<u>Travel Paypal Funds</u>		
	August 2008		
08/02/2008	Registration - Abbi Wise	<u>\$135.36</u>	
	Total For August 2008		\$135.36
	Total For Travel Paypal Funds		\$135.36

Transaction Report
From 09/01/2008 To 09/30/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>National Penn Checking</u>					
September 2008					
09/01/2008	4173	VOID		<u>\$0.00</u>	
Total For September 2008					\$0.00
Total For National Penn Checking					\$0.00
<u>General Fund</u>					
September 2008					
09/01/2008	4172	Carmember Service		<u>-\$60.00</u>	
09/10/2008	4203	Mike Gauger - State Diploma		<u>-\$35.00</u>	
09/14/2008		Move General Funds to National Penn		<u>\$4,411.00</u>	
09/17/2008	CASH	Marcia Reinhard		<u>\$3.00</u>	
09/17/2008	CASH	Mystery Cash - \$60 Don't know what it was for.		<u>\$60.00</u>	
09/17/2008	CASH	Transfer \$3 from Marcia to Petty Cash		<u>-\$3.00</u>	
09/17/2008	4211	Annual PO Box Fee		<u>-\$54.00</u>	
09/20/2008		Vonage Payment		<u>-\$34.36</u>	
09/23/2008	4214	Cardmember Service		<u>-\$42.00</u>	
Total For September 2008					\$4,245.64
Total For General Fund					\$4,245.64
<u>Intramural Account</u>					
September 2008					
09/01/2008	4166	SCSL Fall League Dues		<u>-\$293.00</u>	
09/01/2008	4167	Washington Twp.		<u>-\$100.00</u>	
09/01/2008	4168	Washington Twp.		<u>-\$300.00</u>	
09/01/2008	4169	Emily Hunsberger Refund		<u>-\$85.00</u>	
09/01/2008	4175	Reinhard Sportswear	Inv 354-08	<u>-\$704.50</u>	
09/01/2008	4176	American Soccer Company, Inc.	Intra Uniforms	<u>-\$289.01</u>	
09/01/2008	4176	American Soccer Company, Inc.	Intra Uniforms	<u>-\$9,783.22</u>	
09/04/2008	4177	SCSL Ref Fees - Steve Lasher		<u>-\$90.00</u>	
09/04/2008	4178	SCSL Ref Fees - Joe Szwanki		<u>-\$90.00</u>	
09/04/2008	4179	SCSL Ref Fees - Joe Aston		<u>-\$90.00</u>	
09/04/2008	4180	SCSL Ref Fees - Corey Frank		<u>-\$90.00</u>	
09/04/2008	4181	SCSL Ref Fees - Jake Brensinger		<u>-\$90.00</u>	

09/04/2008	4182	SCSL Ref Fees - Cathy Olsen	<u>-\$90.00</u>	
09/04/2008	4183	SCSL Ref Fees - Randy Botts	<u>-\$90.00</u>	
09/04/2008	4184	SCSL Ref Fees - Dan Marks	<u>-\$105.00</u>	
09/04/2008	4185	SCSL Ref Fees - Stew Sherk	<u>-\$105.00</u>	
09/04/2008	4186	SCSL Ref Fees - Larry Farmer	<u>-\$105.00</u>	
09/04/2008	4187	SCSL Ref Fees - Steve Erkert	<u>-\$408.00</u>	
09/04/2008	4188	SCSL Ref Fees - Joan Spence	<u>-\$408.00</u>	
09/04/2008	4189	SCSL Ref Fees - Josh Gallagher	<u>-\$408.00</u>	
09/04/2008	4190	Kevin Becker - Wire Ties	<u>-\$12.59</u>	
09/05/2008	4197	Devon Brown - Broken Arm	<u>-\$85.00</u>	
09/14/2008		Move Intramural Funds to National Penn	<u>\$5,100.00</u>	
09/14/2008		Move Intramural Portion of Challenger to Training Fund	<u>-\$2,329.31</u>	
09/14/2008		Move Travel Portion of Potty Queen Bill to Intramural	<u>\$144.00</u>	
09/14/2008	4205	Potty Queen	<u>-\$323.00</u>	
09/17/2008		Move Intramural portion of nets to travel	<u>-\$650.00</u>	
09/17/2008		Transfer Colin Lenox Registration Fee to Travel	<u>-\$85.00</u>	
09/17/2008	251	Registration - Dawn Snyder	<u>\$85.00</u>	
09/17/2008	1682	Registration - Janice Berman	<u>\$85.00</u>	
09/17/2008	3687	Registration - Rae Reinhard	<u>\$85.00</u>	
09/17/2008	4208	Nathan Gray - Broken Ankle	<u>-\$85.00</u>	
09/17/2008	5549	Registration - Dennis Fillman	<u>\$85.00</u>	
09/23/2008		Move Intramural Funds to National Penn	<u>\$7,500.00</u>	
09/23/2008	4213	EPYSA Yearly Registration & Insurance	<u>-\$4,229.50</u>	
09/25/2008	1575	Registration - David Cameron	<u>\$85.00</u>	
09/25/2008	4067	Registration - Gofrey Schul	<u>\$85.00</u>	
09/25/2008	5248	Registration - Susan Hughes	<u>\$85.00</u>	
09/29/2008	4215	Lizzie Fox - Field Lining	<u>-\$102.00</u>	
Total For September 2008				-\$8,286.13
Total For Intramural Account				-\$8,286.13
Training Account				
September 2008				
09/01/20	1228	Stacy Gallagher - Challenger Camp fees	<u>\$135.00</u>	

08		paid incorrectly to club		
09/01/20	1646	Brian Cunningham - Challenger Camp		<u>\$135.00</u>
08		fees paid incorrectly to club		
09/04/20	14305	Proceeds from 1st Challenger Camp		<u>\$800.00</u>
08				
09/14/20		Move Intramural Portion of Challenger to		
08		Training Fund		<u>\$2,329.31</u>
09/14/20		Move Travel Portion of Challenger to		
08		Training Fund		<u>\$2,283.19</u>
09/14/20	4204	Challenger Sports Corp.	First half Payment	
08			BSc Training	<u>-\$4,612.50</u>
Total For September 2008				
Total For Training Account				\$1,070.00
<u>Travel Account</u>				
September 2008				
09/01/20	4170	Karen Adams - Child transferred to		
08		Intramural		<u>-\$55.00</u>
09/01/20	4171	Emily Keill - Arthritis		<u>-\$140.00</u>
08				
09/01/20	4174	Potty Queen		<u>-\$25.71</u>
08				
09/01/20	4174	Potty Queen		<u>-\$25.71</u>
08				
09/04/20	4191	Ref Fees - U13M1 BSC Bears		<u>-\$357.00</u>
08				
09/04/20	4192	Ref Fees - U10F1 BSC Blast		<u>-\$70.00</u>
08				
09/04/20	4193	Ref Fees - U12F1 BSC Lady Bears		<u>-\$220.00</u>
08				
09/04/20	4194	Ref Fees - U12F2 BSC Twisted Sisters		<u>-\$220.00</u>
08				
09/04/20	4195	PAGS Fees - U14F1 BSC Lady Bears		<u>-\$255.00</u>
08				
09/04/20	4198	U9M1 BSC Fire Jeff Hendricks - Ref		
08		Fees		<u>-\$70.00</u>
09/04/20	4199	U9M2 BSC Flames -Dean Moyer - Ref		
08		Fees		<u>-\$70.00</u>
09/04/20	4200	U9F1 BSC Pace Jason Pratt - Ref Fees		<u>-\$70.00</u>
08				
09/04/20	4201	U10M1 BSC United Sharif Saber - Ref		
08		Fees		<u>-\$70.00</u>
09/04/20	4202	U11M1 BSC Explosion Chuck Devore -		
08		Ref Fees		<u>-\$220.00</u>
09/05/20	4196	Ronald P. Levesque		<u>-\$140.00</u>
08				
09/14/20				<u>\$0.00</u>
08				
09/14/20		Move Travel Funds to National Penn		<u>\$5,000.00</u>
08				
09/14/20		Move Travel Portion of Challenger to		
08		Training Fund		<u>-\$2,283.19</u>
09/14/20		Move Travel Portion of Potty Queen Bill		
08		to Intramural		<u>-\$144.00</u>
09/17/20		Move Intramural portion of nets to travel		<u>\$650.00</u>
08				
09/17/20		Transfer Colin Lenox Registration Fee to		
08		Travel		<u>\$85.00</u>
09/17/20	607	Incremental Travel Registration		<u>\$55.00</u>
08				

09/17/2008	4206	Travel Job Box Keys		<u>-\$25.31</u>	
09/17/2008	4207	Replacement Nets and Goal Anchors		<u>-\$980.00</u>	
09/17/2008	4209	By The Yard, Inc.	August Mowing	<u>-\$636.00</u>	
09/17/2008	4210	By The Yard, Inc.	August Mowing	<u>-\$363.30</u>	
Total For September 2008					-\$650.22
Total For Travel Account					-\$650.22
<u>Travel Fees Escrow</u>					
September 2008					
09/17/2008	607	Colin Lenox / Moyer / U9 Boys		<u>\$5.00</u>	
Total For September 2008					\$5.00
Total For Travel Fees Escrow					\$5.00
<u>Uniforms Escrow Account</u>					
September 2008					
09/01/2008	437	Kimberly Giacherio Uniform		<u>\$45.00</u>	
09/01/2008	585	Sharon Douglas Uniform		<u>\$8.00</u>	
09/01/2008	1317	Angela Groff Uniform		<u>\$53.00</u>	
09/01/2008	1379	Chris Prinzivalli Uniform		<u>\$74.00</u>	
09/01/2008	1827	Joseph Saxon Uniform		<u>\$14.50</u>	
09/01/2008	4176	American Soccer Company, Inc.	Travel Uniforms	<u>-\$45.78</u>	
09/01/2008	4937	Anthony Garofolo Uniform		<u>\$14.50</u>	
09/17/2008	CASH	Kori Recke Uniform		<u>\$11.00</u>	
09/17/2008	607	Colin Lenox Uniform		<u>\$45.00</u>	
09/17/2008	4212	American Soccer Company, Inc.	Travel Uniforms	<u>-\$242.93</u>	
Total For September 2008					-\$23.71
Total For Uniforms Escrow Account					-\$23.71
<u>General Fund</u>					
September 2008					
09/01/2008		Virtual Terminal Fee		<u>-\$30.00</u>	
09/14/2008		Move 10% to General Funds (Per vote)		<u>\$948.00</u>	
09/14/2008		Move 10% to General Funds (per vote)		<u>\$3,463.00</u>	
09/14/2008		Move General Funds to National Penn		<u>-\$4,411.00</u>	
Total For September 2008					-\$30.00
Total For General Fund					-\$30.00
<u>Intramural Paypal Funds</u>					
September 2008					
09/01/2008		Registration - Navazio		<u>\$82.06</u>	
09/01/2008		Registration - Reichart		<u>\$82.06</u>	
09/01/2008		Registration - Yasenchak		<u>\$82.06</u>	

08			
09/01/20	Registration - Lynch	<u>\$82.06</u>	
08			
09/01/20	Registration - Moser	<u>\$82.06</u>	
08			
09/01/20	Registration - Himes	<u>\$82.06</u>	
08			
09/04/20	Registration - Halteman	<u>\$82.06</u>	
08			
09/14/20	Move 10% to General Funds (per vote)	<u>-\$3,463.00</u>	
08			
09/14/20	Move Intramural Funds to National Penn	<u>-\$5,100.00</u>	
08			
09/23/20	Move Intramural Funds to National Penn	<u>-\$7,500.00</u>	
08			
09/23/20	Registration - Graber	<u>\$82.06</u>	
08			
09/23/20	Registration - Fernandez	<u>\$82.06</u>	
08			
	Total For September 2008		-\$15,324.46
	Total For Intramural Paypal Funds		-\$15,324.46
	<u>Travel Paypal Funds</u>		
	September 2008		
09/14/20	Move 10% to General Funds (Per vote)	<u>-\$948.00</u>	
08			
09/14/20	Move Travel Funds to National Penn	<u>-\$5,000.00</u>	
08			
	Total For September 2008		-\$5,948.00
	Total For Travel Paypal Funds		-\$5,948.00

Transaction Report
From 10/01/2008 To 10/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>General Fund</u>				
October 2008				
10/05/2008	4216	American Soccer Company, Inc.	Paint Inv 1023952	<u>-\$868.50</u>
10/09/2008	3320	BSC Pace / Pratt / U9 Girls	Patches	<u>\$60.00</u>
10/09/2008	4248	Postage for EPYSA Paperwork		<u>-\$4.80</u>
10/20/2008		Vonage Payment		<u>-\$33.76</u>
10/21/2008	4251	Jeff Hendricks - Advanced Reginal		<u>-\$60.00</u>
10/21/2008	4252	Gary Monka - State Diploma		<u>-\$40.00</u>
10/29/2008		Move Travel Portion of Field Maintenance to General Fund		<u>\$1,378.00</u>
10/29/2008		Move Intramural portion of Field Maintenance to General Fund		<u>\$3,135.00</u>
10/29/2008		Move Funds to Travel to Cover Mowing for September		<u>-\$1,000.00</u>
10/29/2008	887	BSC Lady Bears / Ingram / U12 Girls	patches U-12 Girls	<u>\$50.00</u>
10/29/2008	4266	Cardmember Service		<u>-\$1,795.00</u>
10/29/2008	4267	ProMark Landscaping, Inc.	Invoice 19310 & 19196	<u>-\$1,140.00</u>
10/29/2008	4267	ProMark Landscaping, Inc.	Invoice 19310 & 19196	<u>-\$3,373.00</u>
Total For October 2008				-\$3,692.06
Total For General Fund				-\$3,692.06
<u>Intramural Account</u>				
October 2008				
10/05/2008		Move Travel Portion of Potty Queen Bill to Intramural		<u>\$144.00</u>
10/05/2008	4217	American Soccer Company, Inc.	Uniform invoice 1027640	<u>-\$60.20</u>
10/05/2008	4218	American Soccer Company, Inc.	Uniform Inv 1025730	<u>-\$500.85</u>
10/05/2008	4219	Potty Queen	Inv 80572	<u>-\$288.00</u>
10/09/2008	4230	Marc Corcoran		<u>-\$15.00</u>
10/09/2008	4231	Robert Glasner		<u>-\$40.00</u>
10/09/2008	4232	Scott Loar		<u>-\$240.00</u>
10/09/2008	4233	Kristy Fox		<u>-\$80.00</u>
10/09/2008	4234	Chris Monte		<u>-\$60.00</u>
10/09/2008	4235	Lauren Fox		<u>-\$45.00</u>
10/09/2008	4236	Bill Carmichael		<u>-\$40.00</u>

10/09/2008	4237	Kayla Loar		<u>-\$120.00</u>	
10/09/2008	4238	Tim Curley		<u>-\$45.00</u>	
10/09/2008	4239	Justin Keeny		<u>-\$15.00</u>	
10/09/2008	4240	Mark DeCocinis		<u>-\$150.00</u>	
10/09/2008	4241	Lizzie Fox		<u>-\$60.00</u>	
10/09/2008	4242	Bob Weller		<u>-\$110.00</u>	
10/09/2008	4243	Justin Glasner		<u>-\$60.00</u>	
10/09/2008	4244	Kaitlyn Eisenhard		<u>-\$105.00</u>	
10/09/2008	4245	Stew Sherk		<u>-\$110.00</u>	
10/09/2008	4246	Mike Lentz		<u>-\$50.00</u>	
10/09/2008	4247	Frank Kabinoff		<u>-\$15.00</u>	
10/21/2008	4253	SCSL Ref Fees - Stew Sherk		<u>-\$84.00</u>	
10/21/2008	4254	SCSL Ref Fees - Steve Lasher		<u>-\$72.00</u>	
10/21/2008	4255	SCSL Ref Fees - Joe Szwanki		<u>-\$72.00</u>	
10/21/2008	4256	SCSL Ref Fees - Joe Aston		<u>-\$72.00</u>	
10/21/2008	4257	SCSL Ref Fees - Corey Frank		<u>-\$72.00</u>	
10/21/2008	4258	SCSL Ref Fees - Jake Brensinger		<u>-\$72.00</u>	
10/21/2008	4259	SCSL Ref Fees - Cathy Olsen		<u>-\$72.00</u>	
10/21/2008	4260	SCSL Ref Fees - Randy Botts		<u>-\$72.00</u>	
10/21/2008	4261	SCSL Ref Fees - Dan Marks		<u>-\$84.00</u>	
10/21/2008	4262	SCSL Ref Fees - Larry Farmer		<u>-\$84.00</u>	
10/21/2008	4263	SCSL Ref Fees - Steve Erkert		<u>-\$229.00</u>	
10/21/2008	4264	SCSL Ref Fees - Joan Spence		<u>-\$254.00</u>	
10/21/2008	4265	SCSL Ref Fees - Josh Gallagher		<u>-\$229.00</u>	
10/29/2008		Move Intramural Funds to National Penn		<u>\$5,000.00</u>	
10/29/2008		Move Intramural portion of Field Maintenance to General Fund		<u>-\$3,135.00</u>	
10/29/2008	4269	Potty Queen	Invoice 81995	<u>-\$288.00</u>	
Total For October 2008					-\$1,956.05
Total For Intramural Account					-\$1,956.05
TOPSoccer Account					
October 2008					
10/29/2008	11149	David W. McSurdy DMD		<u>\$100.00</u>	

8	Total For October 2008			\$100.00
	Total For TOPSoccer Account			\$100.00
	Training Account			
	October 2008			
10/09/2008	14910	Proceeds from 2nd Challenger Camp	<u>\$715.00</u>	
	Total For October 2008			\$715.00
	Total For Training Account			\$715.00
	Travel Account			
	October 2008			
10/05/2008		Move Travel Portion of Potty Queen Bill to Intramural	<u>-\$144.00</u>	
10/05/2008		Move Travel Funds to National Penn	<u>\$2,500.00</u>	
10/09/2008	840	Registration - Amy Stein	<u>\$80.00</u>	
10/09/2008	4220	U13M1 BSC Bears Ryan Fox - Ref Fees	<u>-\$306.00</u>	
10/09/2008	4221	U10F1 BSC Blast Scott Reitmeyer - Ref Fees	<u>-\$56.00</u>	
10/09/2008	4222	U12F1 BSC Lady Bears Rick Ingram - Ref Fees	<u>-\$176.00</u>	
10/09/2008	4223	U12F2 BSC Twisted Sisters Frank Geiser - Ref Fees	<u>-\$176.00</u>	
10/09/2008	4224	U14F1 BSC Lady Bears Dan I'Neill - Ref Fees	<u>-\$204.00</u>	
10/09/2008	4225	U9M1 BSC Fire Jeff Hendricks - Ref Fees	<u>-\$56.00</u>	
10/09/2008	4226	U9M2 BSC Flames -Dean Moyer - Ref Fees	<u>-\$56.00</u>	
10/09/2008	4227	U9F1 BSC Pace Jason Pratt - Ref Fees	<u>-\$56.00</u>	
10/09/2008	4228	U10M1 BSC United Sharif Saber - Ref Fees	<u>-\$56.00</u>	
10/09/2008	4229	U11M1 BSC Explosion Chuck Devore - Ref Fees	<u>-\$176.00</u>	
10/17/2008		Move Travel Funds to National Penn	<u>\$1,028.62</u>	
10/19/2008	CASH	Registration - Jenna Bartman	<u>\$80.00</u>	
10/19/2008		Stein and Bartman Change Fees	<u>-\$20.00</u>	
10/21/2008	4249	VOID	<u>\$0.00</u>	
10/21/2008	4250	Fall Travel Balls	<u>-\$135.89</u>	
10/29/2008		Move Travel Portion of Field Maintenance to General Fund	<u>-\$1,378.00</u>	
10/29/2008		Move Funds to Travel to Cover Mowing for September	<u>\$1,000.00</u>	
10/29/2008	4268	By The Yard, Inc.	Invoice 2075 & 2074 <u>-\$729.00</u>	
10/29/2008	4268	By The Yard, Inc.	Invoice 2075 & 2074 <u>-\$582.75</u>	
	Total For October 2008			\$380.98
	Total For Travel Account			\$380.98
	Travel Fees Escrow			
	October 2008			

10/19/2008	Stein and Bartman Change Fees	<u>\$20.00</u>	
	Total For October 2008		\$20.00
	Total For Travel Fees Escrow		\$20.00
	<u>General Fund</u>		
	October 2008		
10/01/2008	Virtual Terminal Fee	<u>-\$30.00</u>	
10/05/2008	Dividend	<u>\$67.68</u>	
	Total For October 2008		\$37.68
	Total For General Fund		\$37.68
	<u>Intramural Paypal Funds</u>		
	October 2008		
10/29/2008	Move Intramural Funds to National Penn	<u>-\$5,000.00</u>	
	Total For October 2008		-\$5,000.00
	Total For Intramural Paypal Funds		-\$5,000.00
	<u>Travel Paypal Funds</u>		
	October 2008		
10/05/2008	Move Travel Funds to National Penn	<u>-\$2,500.00</u>	
10/17/2008	Move Travel Funds to National Penn	<u>-\$1,028.62</u>	
	Total For October 2008		-\$3,528.62
	Total For Travel Paypal Funds		-\$3,528.62

Transaction Report
From 11/01/2008 To 11/30/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>
<u>General Fund</u>				
November 2008				
11/06/2008	4270	Key Safes for Job Boxes		<u>-\$62.52</u>
11/06/2008	4271	Diesel Fuel for Lights (needed to replace prior to pick-up)		<u>-\$52.24</u>
11/08/2008	NEED NUM	United States Treasury for Non-Profit Application (Given to Tracey Yergey)		<u>-\$750.00</u>
11/16/2008	349	Proceeds from Photo Day		<u>\$1,837.75</u>
11/16/2008	1016	Intramural Coach	Jason Fox SISL'r Patches	<u>\$63.00</u>
11/16/2008	1017	Intramural Coach	11 Pinnies - Jason Fox	<u>\$33.00</u>
11/16/2008	1186	Intramural Coach	Ed DiPietro	<u>\$50.00</u>
11/20/2008		Vonage Payment		<u>-\$36.01</u>
11/23/2008	4294	Washington Elementary Custodial Fees for Photo Day		<u>-\$222.75</u>
11/24/2008	4295	American Soccer Company, Inc.	Fall Line Paint	<u>-\$1,737.00</u>
Total For November 2008				<u>-\$876.77</u>
Total For General Fund				<u>-\$876.77</u>
<u>Intramural Account</u>				
November 2008				
11/16/2008	CASH	Joan Spence - Returned SCSL Ref Fees		<u>\$53.00</u>
11/16/2008	CASH	Joe Aston - Returned SCSL Ref Fees		<u>\$18.00</u>
11/23/2008	CASH	Mary Gallagher - Returned SCSL Ref Fees		<u>\$68.00</u>
11/23/2008	1232	Scott Avvento - Fall Concessions		<u>\$75.00</u>
11/23/2008	4277	Mel Recke - Assignor		<u>-\$150.00</u>
11/23/2008	4278	Bob Glasner		<u>-\$20.00</u>
11/23/2008	4279	Lauren Fox		<u>-\$90.00</u>
11/23/2008	4280	Bill Carmichael		<u>-\$125.00</u>
11/23/2008	4281	Lizzie Fox		<u>-\$30.00</u>
11/23/2008	4282	Justin Glasner		<u>-\$60.00</u>
11/23/2008	4283	Mark DeCocinis		<u>-\$45.00</u>
11/23/2008	4284	Justin Keeny		<u>-\$30.00</u>
11/23/2008	4285	Kayla Loar		<u>-\$60.00</u>
11/23/2008	4286	Ben McGuckin		<u>-\$40.00</u>

11/23/2008	4287	Stew Sherk	<u>-\$45.00</u>	
11/23/2008	4288	Mike Lentz	<u>-\$50.00</u>	
11/23/2008	4289	Megan Fox	<u>-\$15.00</u>	
11/23/2008	4290	Marc Corcoran	<u>-\$20.00</u>	
11/23/2008	4291	Bob Weller	<u>-\$45.00</u>	
11/23/2008	4292	Frank Kabinoff	<u>-\$20.00</u>	
11/23/2008	4293	Scott Loar	<u>-\$15.00</u>	
11/23/2008	6540	Joan Spence - Returned SCSL Ref Fees	<u>\$73.00</u>	
Total For November 2008				-\$573.00
Total For Intramural Account				-\$573.00
<u>Training Account</u>				
November 2008				
11/06/2008	4272	Derek Clauser - GK Trainer	<u>-\$187.50</u>	
Total For November 2008				-\$187.50
Total For Training Account				-\$187.50
<u>Travel Account</u>				
November 2008				
11/16/2008		Boyertown Optimist Lacrosse	<u>\$1,381.00</u>	
11/23/2008	CASH	U11M1 BSC Explosion Chuck Devore - Ref Fees Returned - Not Needed	<u>\$40.00</u>	
11/23/2008	102	Hurricane Explosion	<u>\$47.14</u>	
11/23/2008	4229	U11M1 BSC Explosion Chuck Devore - Ref Fees Returned - Not Needed	<u>\$176.00</u>	
11/23/2008	4274	U12F1 BSC Lady Bears Rick Ingram - Ref Fees	<u>-\$44.00</u>	
11/23/2008	4275	U12F2 BSC Twisted Sisters Frank Geiser - Ref Fees	<u>-\$44.00</u>	
11/23/2008	4276	U15F1 BSC Lady Bears Dan O'Neill - Ref Fees	<u>-\$51.00</u>	
Total For November 2008				\$1,505.14
Total For Travel Account				\$1,505.14
<u>General Fund</u>				
November 2008				
11/01/2008		Virtual Terminal Fee	<u>-\$30.00</u>	
11/03/2008		Dividend	<u>\$39.32</u>	
Total For November 2008				\$9.32
Total For General Fund				\$9.32

Transaction Report
From 12/01/2008 To 12/31/2008

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo/Notes</u>	<u>Amount</u>	
<u>National Penn Checking</u>					
December 2008					
12/01/2008	4297	VOID		<u>\$0.00</u>	
Total For December 2008					\$0.00
Total For National Penn Checking					\$0.00
<u>General Fund</u>					
December 2008					
12/01/2008		Move Intramural Funds to National Penn - General Fund		<u>\$12,000.00</u>	
12/01/2008	4298	Cardmember Service		<u>-\$3,366.49</u>	
12/01/2008	4299	Challenger Sports Corp.	BSC Fall Final Payment	<u>-\$3,500.00</u>	
12/02/2008	4135	United States Treasury for Non-Profit Application (Not Used, Returned from Marty Hauser)		<u>\$750.00</u>	
12/02/2008	4306	Jason Pratt - Gifts for Challenger Coaches		<u>-\$140.00</u>	
12/08/2008	4307	By The Yard, Inc.	November Mowing	<u>-\$234.50</u>	
12/17/2008		Move General Funds to National Penn		<u>\$690.46</u>	
12/17/2008	4309	Reinhard Sportswear	Boys Plaques	<u>-\$210.00</u>	
12/20/2008		Vonage Payment		<u>-\$35.51</u>	
Total For December 2008					\$5,953.96
Total For General Fund					\$5,953.96
<u>Intramural Account</u>					
December 2008					
12/17/2008		Move Intramural Funds to National Penn		<u>\$1,734.54</u>	
12/17/2008	4284	Justin Keeny (Check Lost)		<u>\$30.00</u>	
12/17/2008	4308	Justin Keeny (Replacement Check for 4284)		<u>-\$30.00</u>	
Total For December 2008					\$1,734.54
Total For Intramural Account					\$1,734.54
<u>Travel Account</u>					
December 2008					
12/01/2008		Transfer Balance to Travel Account		<u>\$601.17</u>	
12/01/2008	4296	By The Yard, Inc.	October Mowing	<u>-\$859.40</u>	
12/01/2008	4296	By The Yard, Inc.	October Mowing	<u>-\$647.15</u>	
12/02/2008	4300	Mel Recke - Registrar's Fees		<u>-\$482.81</u>	
12/02/2008	4301	SynaTek	Fertilizer	<u>-\$331.00</u>	
12/02/2008	4302	U11M1 BSC Explosion Chuck Devore - Ref Fees		<u>-\$24.00</u>	
12/02/2008	4303	U9F1 BSC Pace Jason Pratt - Ref Fees		<u>-\$28.00</u>	

08			
12/02/20	4304	U10M1 BSC United Sharif Saber - Ref Fees	<u>-\$28.00</u>
08			
12/02/20	4305	U9M1 BSC Fire Jeff Hendricks - Ref Fees	<u>-\$28.00</u>
08			
		Total For December 2008	-\$1,827.19
		Total For Travel Account	-\$1,827.19
		<u>Travel Fees Escrow</u>	
		December 2008	
12/02/20	1036	Scott Reitmeyer - release 2	<u>\$20.00</u>
08			
		Total For December 2008	\$20.00
		Total For Travel Fees Escrow	\$20.00
		<u>Uniforms Escrow Account</u>	
		December 2008	
12/01/20		Transfer Balance to Travel Account	<u>-\$601.17</u>
08			
		Total For December 2008	-\$601.17
		Total For Uniforms Escrow Account	-\$601.17
		<u>General Fund</u>	
		December 2008	
12/01/20		Virtual Terminal Fee	<u>-\$30.00</u>
08			
12/01/20		Dividend	<u>\$19.13</u>
08			
12/17/20		Move General Funds to National Penn	<u>-\$690.46</u>
08			
		Total For December 2008	-\$701.33
		Total For General Fund	-\$701.33
		<u>Intramural Paypal Funds</u>	
		December 2008	
12/01/20		Move Intramural Funds to National Penn -	
08		General Fund	<u>-\$12,000.00</u>
12/17/20		Move Intramural Funds to National Penn	<u>-\$1,734.54</u>
08			
		Total For December 2008	-\$13,734.54
		Total For Intramural Paypal Funds	-\$13,734.54