

Basketball Budget July '09 - Jun '10

As of 02/16/2010

	Total Budget	Total Actual	In House		Traveling		Prebasketball	
			Actual	Budget	Actual	Budget	Actual	Budget
Cash Carry-forward (08-09)	\$9,078	\$9,078.00						
Income:								
Pre-Basketball (60 kids @ \$30) (85@25)	\$1,800	\$2,125.00					\$ 2,125	\$1,800
In-House Basketball (92@107.28) Est. (88 kids @ \$110)	\$9,680	\$9,785.72	\$9,785.72	\$9,680.00				
Traveling Basketball (72@136.62) Est. (91 kids @\$140)	\$12,740	\$9,836.64			\$9,836.64	\$12,740.00		
Traveling Tournament Income (concess/adm)	\$5,800	\$9,956.75		\$0.00	\$9,956.75	\$5,800.00		
Traveling Tournament Con/Adm Advance	\$1,000	\$1,000.00			\$1,000.00	\$1,000.00		
Traveling Tournament Fees	\$3,000	\$4,060.00		\$0.00	\$4,060.00	\$3,000.00		
Scholarship Reimbursement (1 Trav) + 1 (int)	\$250	\$190.00	\$190.00					
Misc. Income (Apparel Store)	\$0	\$206.80	\$103.40	\$0.00	\$103.40	\$0.00		
Total Income:	\$34,020	\$46,238.91	\$10,079.12	\$9,680.00	\$24,956.79	\$22,540.00	\$2,125	\$1,800
Expenses:								
MYAS/Gopher State Fee - (traveling only) (\$525 a team, 10 teams of 10)	\$5,250	\$4,200.00			\$4,200.00	\$5,250.00		
Traveling Tournament Bracket Boards	\$150	\$180.00			\$180.00	\$150.00		
MYAS Tournament costs (flyer for brochure)	\$275	\$0.00			\$0.00	\$274.60		
Traveling Tournament trophies	\$1,500	\$1,539.00			\$1,539.00	\$1,500.00		
Traveling tournament expenses (food, misc)	\$1,000	\$1,789.60			\$1,789.60	\$1,000.00		
Traveling tournament referee fees	\$4,000	\$3,750.00			\$3,750.00	\$4,000.00		
Tournament Conc/Admis Advance Repay	\$1,000	\$1,000.00			\$1,000.00	\$1,000.00		
Inhouse games/tournament WP gym fees	\$350	\$0.00		\$350.00				
3/4 Boys In-House Tournament Medals	\$220	\$134.75	\$134.75	\$220.00				
BCAB Holiday Party	\$100	\$156.29	\$78.14	\$50.00	\$78.15	\$50.00		
3/4 IBA Awards Night Expense	\$110	\$0.00		\$110.00				
Web Page Admin (Annually)	\$680	\$0.00		\$300.00		\$300.00		\$80
Court Rental Fee	\$3,000	\$0.00		\$0.00		\$3,000.00		
Warm up short sleeves w/numbers (\$13.00)	\$2,327	\$1,044.00	\$570.00	\$1,144.00	\$474.00	\$1,183.00		
Pictures (\$9.00)	\$1,611	\$1,316.20	\$658.10	\$792.00	\$658.10	\$819.00		
Traveling Coaching Shirts (\$21.00)	\$483	\$1,179.00	\$642.00	\$378.00	\$537.00	\$105.00		
Referees (IBA)	\$900	\$0.00		\$900.00				
Equipment	\$1,800	\$1,764.00	\$577.50	\$150.00	\$1,186.50	\$1,650.00		
Pre-Basketball T shirts (\$5.00)	\$300	\$0.00		\$0.00		\$0.00		\$300
Background checks (\$5.00)	\$100	\$75.00	\$40.00	\$50.00	\$35.00	\$50.00		
Sports Boosters Fee (1%)	\$242	\$0.00	\$0.00	\$96.80	\$0.00	\$127.40	\$0.00	\$18
Scorekeeper for home games	\$350	\$0.00		\$350.00				
Postage/office/copying/registration	\$530	\$78.56	\$39.28	\$260.00	\$39.28	\$260.00		\$10
Gift certificate donation	\$220	\$220.00	\$110.00	\$110.00	\$110.00	\$110.00		
Elmwood Gym Maintainance	\$150	\$150.00	\$150.00	\$150.00		\$0.00		
J.A. Price Insurance	\$1,343	\$1,343.00	\$671.00	\$671.00	\$672.00	\$672.00		
T-shirts for cops event	\$400	\$303.00	\$151.50	\$200.00	\$151.50	\$200.00		
Apparel Store	\$0	\$0.00						
Scholarship	\$500	\$270.00	\$0.00	\$220.00	\$270.00	\$280.00		
Basketball Cell phone	\$100	\$0.00		\$50.00		\$50.00		
On Line Certification (\$20.00)	\$400	\$119.70	\$119.70	\$200.00	\$0.00	\$200.00		
Total Budget	\$29,391	\$20,612.10	\$3,941.97	\$6,751.80	\$16,670.13	\$22,231	\$0.00	\$408
Current Net (YTD inc - YTD exp)	\$4,629	\$25,626.81						
Net Cash Carry-forward (Jul 09)	\$9,078							
Projected Net with carryover	\$13,347							

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From 01/01/2009 through 02/12/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2009			Opening Balance Equity	Funds Transfer ...		X	16,240.33	16,240.33
01/07/2009		STA Basketball Tour...	Tournament Proceeds	Deposit		X	3,485.00	19,725.33
01/07/2009	6872	Ideal Advertising	Clothing	Memo:CHECK	1,645.50	X		18,079.83
01/09/2009	6869	Robert Jindra	Building Monitor	Memo:CHECK	173.25	X		17,906.58
01/11/2009	6870	Thomas Kuykendall	Trophies, Medals Othe...	Memo:CHECK	1,426.50	X		16,480.08
01/19/2009	1227	Sets Design Inc.	Clothing	Kids vs. Cops	290.38	X		16,189.70
01/26/2009		Tartan tournament	Tournament Proceeds	Deposit		X	50.00	16,239.70
01/31/2009	6875	Thomas Kuykendall	Trophies, Medals Othe...	Memo:CHECK	168.30	X		16,071.40
02/05/2009	6876	Thomas Kuykendall	Tournament Expenses:...	STA Basketbal...	1,000.00	X		15,071.40
02/11/2009	6878	Thomas Kuykendall	Tournament Expenses	STA Basketbal...	496.59	X		14,574.81
02/11/2009	6879	Jeff Stottlemeyer	Tournament Expenses:...	Memo:CHECK	3,600.00	X		10,974.81
02/17/2009		STA Basketball Tour...	Tournament Proceeds	Deposit		X	10,433.00	21,407.81
02/25/2009	6683	Thomas Kuykendall	Tournament Expenses:...		7.25	X		21,400.56
02/25/2009	6685	Robert Jindra	Building Monitor	Wilshire Park S...	159.75	X		21,240.81
02/25/2009	6884	Crown Trophy	Trophies, Medals Othe...	Girls Trophies	169.85	X		21,070.96
02/27/2009		Online Basketball Ap...	Misc.	Deposit		X	160.60	21,231.56
03/10/2009	9001	Advantage Sign and ...	Tournament Expenses	Bracket boards ...	165.00	X		21,066.56
03/10/2009	9002	FLR Sanders, Inc.	Special Projects	Refinishing of ...	2,488.00	X		18,578.56
03/10/2009	9003	Centre Stage Manufa...	Special Projects	Divider curtain...	7,000.00	X		11,578.56
03/14/2009	9007	Church of the Holy C...	Gym/Field Rental	Traveling Bask...	2,000.00	X		9,578.56
03/31/2009	9038	Ideal Advertising	Clothing	60 Shirts for Pr...	300.00	X		9,278.56
03/31/2009	9039	Thomas Kuykendall	Communications	Cell phone min...	107.40	X		9,171.16
04/02/2009	9040	Connie Bergquist	Party expense	Food for Girls ...	52.51	X		9,118.65
04/02/2009		Registration Fees	Bank:Administration	Funds Transfer ...		X	1,920.00	11,038.65
04/09/2009	9053	Community Services	Building Monitor	Building monit...	340.00	X		10,698.65
05/07/2009			Bank:Administration	Funds Transfer ...		X	75.00	10,773.65
05/12/2009	9077	Team Sport Technol...	Website	Website build, ...	1,475.00	X		9,298.65
05/18/2009	9085	Minnesota Youth At...	Tournament Expenses	Tournament Fl...	160.00	X		9,138.65
06/01/2009	9103	Thomas Kuykendall	-split-	Office Supplies...	72.45	X		9,066.20
06/12/2009			Bank:Administration	Funds Transfer ...		X	11.80	9,078.00
07/06/2009	9167	Philadelphia Insuran...	Insurance	Inv. No. 16012...	843.00	X		8,235.00
07/06/2009	9168	J. A. Price Agency, L...	Insurance	Inv. No. 271323	500.00	X		7,735.00
07/10/2009			Bank:Administration	Funds Transfer ...		X	1,659.00	9,394.00
07/18/2009	9189	City of St. Anthony	Special Projects	Dickson Electri...	402.00	X		8,992.00
07/18/2009	9190	Thomas Kuykendall	Postage and Delivery	Annual Fee for ...	44.00	X		8,948.00
08/04/2009			Bank:Administration	Funds Transfer ...		X	1,903.20	10,851.20
08/14/2009	9219	Irondale High School	Equipment	2 used backboa...	400.00	X		10,451.20
08/14/2009	9220	Thomas Kuykendall	Office Supplies	Size tabs for jer...	4.75	X		10,446.45
08/14/2009	9221	Thomas Kuykendall	Equipment	12 Mesh ball b...	90.00	X		10,356.45
08/14/2009	9222	Elmwood Evangelica...	Special Projects	Floor maintena...	150.00	X		10,206.45

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08/15/2009	9224	Advantage Sign and ...	Tournament Expenses	12 Yard signs	60.00	X		10,146.45
08/18/2009			Bank:Administration	Funds Transfer ...		X	250.00	10,396.45
08/28/2009			Bank:Administration	Funds Transfer ...		X	2,795.37	13,191.82
09/04/2009	9281	Kurt Clepper	Registration Refund	Refund of regis...	5.00	X		13,186.82
09/11/2009		PayPal	Registration fees	Deposit		X	3,913.68	17,100.50
09/23/2009		PayPal	Registration fees	Deposit		X	6,919.16	24,019.66
09/23/2009	9289	Christine Klaesges	Uniforms	Uniform sizing	380.00	X		23,639.66
09/23/2009	9290	Thomas Kuykendall	Office Supplies	Paper	26.64	X		23,613.02
09/23/2009	9291	Vivian Oja	Registration Refund	Registration Re...	140.00	X		23,473.02
09/23/2009	9292	Bob Maile	Registration Refund	Registration Re...	140.00	X		23,333.02
09/23/2009	9293	M. Franks	Registration Refund	Registration Re...	110.00	X		23,223.02
09/23/2009	9294	Shawn Modahl	League Registration Fees	MYAS League ...	525.00	X		22,698.02
09/23/2009	9295	Jon DeMars	League Registration Fees	MYAS League ...	525.00	X		22,173.02
09/23/2009	9296	Thomas Kuykendall	League Registration Fees	MYAS League ...	1,050.00	X		21,123.02
09/23/2009	9297	Darin Zielsdorf	League Registration Fees	MYAS League ...	525.00	X		20,598.02
09/23/2009	9298	Connie Bergquist	League Registration Fees	MYAS League ...	525.00	X		20,073.02
09/23/2009	9299	Derek Schramm	Registration Refund	Partial Registra...	30.00	X		20,043.02
10/13/2009	9300	Keith Baker	League Registration Fees	MYAS League...	525.00	X		19,518.02
10/13/2009	9301	Russ Krohn	League Registration Fees	MYAS League...	525.00	X		18,993.02
10/13/2009	9302	Eric Kim	Registration Refund	Overpayment o...	10.00	X		18,983.02
10/13/2009	9303	Catherine Janey	Registration Refund	Refund of 7/8 ...	110.00	X		18,873.02
10/13/2009	9304	Jack Chandler	Registration Refund	Refund - Trave...	30.00	X		18,843.02
10/13/2009	9305	Debra Nelson	Registration Refund	Refund - Trave...	30.00	X		18,813.02
10/13/2009	9306	Jeffrey Johnson	Registration Refund	Refund - Trave...	30.00	X		18,783.02
10/13/2009	9307	David Dulz	Registration Refund	Refund - Trave...	30.00	X		18,753.02
10/13/2009			Bank:Administration	Funds Transfer ...		X	190.00	18,943.02
10/16/2009			Registration fees	Registrations P...		X	1,220.00	20,163.02
10/19/2009	9311	Trisha Olson	Registration Refund	Basketball regi...	140.00	X		20,023.02
10/19/2009	9312	RHR Information Ser...	Background Checks	Background Ch...	5.00	X		20,018.02
10/19/2009	9313	Thomas Kuykendall	Postage and Delivery	Postage	7.92	X		20,010.10
10/19/2009	9314	Becky Stouten	Registration Refund	Basketball regi...	140.00	X		19,870.10
10/31/2009	9315	Mary Marsolais	Registration Refund	Basketball regi...	110.00	X		19,760.10
10/31/2009	9316	Celene McGuire	Registration Refund	Overpayment o...	10.00	X		19,750.10
10/31/2009	9317	Mary Lindman	Registration Refund	Overpayment o...	10.00	X		19,740.10
10/31/2009	9318	Thomas Kuykendall	Uniforms	Size tabs	5.75	X		19,734.35
10/31/2009	9319	Thomas Kuykendall	Training	Online coachin...	119.70	X		19,614.65
11/02/2009			Bank:Administration	Funds Transfer ...		X	1,190.00	20,804.65
11/05/2009	9334	Trusted Employees	Background Checks	Basketball coac...	70.00	X		20,734.65
11/05/2009			Bank:Administration	Funds Transfer ...		X	120.00	20,854.65
11/07/2009		PayPal	Registration fees	Deposit		X	214.56	21,069.21

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11/14/2009	9335	Christine Klaesges	Uniforms	Uniform sizing ...	320.00	X		20,749.21
11/14/2009	9336	Leslie Segal	Registration Refund	Registration ref...	110.00	X		20,639.21
11/18/2009			Bank:Administration	Funds Transfer ...		X	15.00	20,654.21
12/03/2009	9366	Thomas Kuykendall	Equipment	Parts for Com...	101.50	X		20,552.71
12/07/2009	9370	Ideal Advertising	Clothing	Shooting shirts ...	2,223.00	X		18,329.71
12/08/2009	9374	Marilyn Indahl	Pictures	Basketball tea...	1,316.20	X		17,013.51
12/08/2009	9375	Thomas Kuykendall	Tournament Expenses:...	Trophies for B...	1,495.00	X		15,518.51
12/21/2009			Bank:Administration	Funds Transfer ...		X	110.00	15,628.51
01/23/2010	9379	Sets Design Inc.	Clothing	Kids vs. Cops	303.00	X		15,325.51
01/23/2010	9380	Thomas Kuykendall	-split-	Tournament & ...	967.50	X		14,358.01
02/02/2010	9381	Thomas Kuykendall	Tournament Expenses:...	Cash for conce...	1,000.00			13,358.01
02/08/2010	9383	Jeff Stottlemyer	Tournament Expenses:...	Referees for ba...	3,750.00			9,608.01
02/10/2010			Tournament Proceeds	Deposit			4,060.00	13,668.01