

11-17-10

Saw Tr

D Luke Crumbly
Adam Skinner

Mark D Russell

Tommy Burtan

Sean Hill

Clark Thomas

Gary Glisson

~~Ken Charlton~~

~~Wendy Suttin~~

Phillip KARJALA

Jeff Bielam

Angela Bielam

Marlena Karjala

Russ Carley

Leresa Lee

Randy ~~Robert~~

Deborah Stephens

Bo Benis

J Bell

Jack Hill

HODGE WAGON

~~Wendy Suttin~~

Knita Blamer

James Gadberry

Stacia Tracy

~~James Tracy~~

George Crumbly

Thomas & wife

Charlie Ray

J Sed

Lynn Benson

Myra Wagon

Mark Millikin

Tom Davis

Robert Skinner

Christopher Hart

Account Balances 11-16-10 - As of 11/16/2010
As of 11/16/2010

11/16/2010

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Account	11/16/2010 Balance
Bank Accounts	
CYFA Checking Account	7,985.18
TOTAL Bank Accounts	7,985.18
OVERALL TOTAL	7,985.18

Cash Flow 2010 - YTD
1/1/2010 through 11/16/2010

11/16/2010

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Category Description	1/1/2010- 11/16/2010
INFLOWS	
	0.00
	6,570.00
	37,750.71
	1,710.00
TOTAL INFLOWS	46,030.71
OUTFLOWS	
Advertising	388.66
Background Checks	427.00
Bank Charge	615.00
Clothing	1,034.10
Dining	22.10
Equipment	881.16
Insurance	
Other Insurance	3,498.00
TOTAL Insurance	3,498.00
Office Supplies	61.04
Officiating	10,565.00
P. O. Box	59.00
Refund	80.00
Scorkeeper	2,818.00
Tax Services	962.50
Trophies	1,499.65
Uniforms	23,942.55
Water For Camp	208.62
TOTAL OUTFLOWS	47,062.38
OVERALL TOTAL	-1,031.67

2010 BB \$9016.85
 IN 46,030.71
 OUT (47,062.38)
7985.18 BALANCE AS OF 11-17-10

Cash Flow - Last year
1/1/2009 through 12/31/2009

3/17/2010

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Category Description	1/1/2009- 12/31/2009
INFLOWS	
Uncategorized	0.00
Association Dues	300.00
Other Inc.	50.00
Registration Income	38,010.00
Sponsor Income	12,590.00
TOTAL INFLOWS	50,950.00
OUTFLOWS	
Uncategorized	50.00
Advertising	467.81
Backaround Checks	1,373.00
Bank Charge	29.60
Cash	50.00
Computer	59.70
Dining	800.00
Insufficient Funds Check From Parent	150.00
Insufficient Funds Check From Sponsor	500.00
Insurance	
Other Insurance	4,371.00
TOTAL Insurance	4,371.00
Misc	-100.00
Officiating	10,715.00
P. O. Box	44.00
Postage	7.14
Refund	275.00
Scorkeeper	1,660.00
Tax	
Fed	1,116.20
State	43.00
TOTAL Tax	1,159.20
Tax Services	425.00
Trophies	1,714.23
Uniforms	25,096.62
Water For Camp	51.98
TOTAL OUTFLOWS	48,899.28
OVERALL TOTAL	2,050.72