

Category	6/1/09 6/6/10	Budget 2009-2010
<b>Inflows</b>		
banquet-income	200.00	2500
Blades In Bama-income	6,382.50	1500
donation-income	125.00	0
Fund Raising-Income	3,964.38	1000
Magic City Ice Classic - Income	12,163.75	10,000
Membership-income	10,470.00	10,000
Skater Development - Income	105.00	0
test session-income	250.00	6000
<b>Total Inflows</b>	<b>33,660.63</b>	<b>31,200.00</b>
<b>Outflows</b>		
Junior Board	0	100
Bank Charge	39.73	0
Banquet-expense	1,696.50	5000
Blades In Bama-expense	4,729.36	0
Business expense	315.43	250
Club Expense	175.00	100
Fund Raising-Expense	2,337.73	100
Magic City Ice Classic - Expense	11,143.75	10,000
membership-expense	4,990.00	5000
Publicity	203.40	500
Skater Development	5,225.36	1500
Social-expense	433.55	1000
Sunshine-expense	0.00	150
test session-expense	60.00	6000
Outflows - Other	0.00	
<b>Total Outflows</b>	<b>31,349.81</b>	<b>31,000</b>
<b>Net Inflows/Outflows</b>	<b>2,310.82</b>	<b>-200</b>

Current balance in Nexity Money Market Account (4/30/10) \$29,750.88  
Current balance in Nexity 12-month CD (mature 11/12/10) \$12,733.39  
Current balance in Regions Business Checking (6/4/10) \$23,167.12

Date	Num	Payee	Memo	Category	C	Amount
Income/Expenses						
Expenses						
Banquet-expense						
5/11/10		USFS	Test Passed Pins	Banquet-expense		-888.50
5/21/10		USFS	Test Passed Pins	Banquet-expense		-62.50
Total Banquet-expense						-951.00
Fund Raising-Expense						
6/1/10	2629	Heather Mumper	Banquet Raffle Items	Fund Raising-Expense		-140.86
Total Fund Raising-Expense						-140.86
Social-expense						
5/25/10	2627	Linda Beamon	Annual Meeting/Social	Social-expense		-192.00
5/25/10	2628	Tracy Spradling	Annual Meeting/Social	Social-expense		-87.10
Total Social-expense						-279.10
Total Expenses						-1,370.96
Total Income/Expenses						-1,370.96

=====