

Category	6/1/09 5/15/10	Budget 2009-2010
Inflows		
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
Total Inflows	33,660.63	31,200.00
Outflows		
Bank Charge	39.73	100
Banquet-expense	745.50	5000
Blades In Bama-expense	4,729.36	250
Business expense	315.43	100
Club Expense	175.00	100
Fund Raising-Expense	2,196.87	10,000
Magic City Ice Classic - Expense	11,143.75	5000
membership-expense	4,990.00	500
Publicity	203.40	1500
Skater Development	5,225.36	1000
Social-expense	154.45	150
test session-expense	60.00	6000
Outflows - Other	0.00	
Total Outflows	29,978.85	31,000
Net Inflows/Outflows	3,681.78	-200

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 (4/30/10) \$24,662.12

Blades in Bama 1,653.14
Fund Raising 1,767.51

Date	Num	Payee	Memo	Category	C	Amount
Income/Expenses						
Income						
Blades In Bama-income						
3/9/10		BFSC Deposit	Test Session Application Fees	Blades In Bama-income	R	3,942.50
3/23/10		BFSC Deposit	Entry Fees	Blades In Bama-income	R	10.00
Total Blades In Bama-income						3,952.50
Fund Raising-Income						
3/9/10		BFSC Deposit	Stuffed Animals-BIB_Jr. Board	Fund Raising-Income	R	259.00
3/23/10		BFSC Deposit	iGive through Nov 30, 2009	Fund Raising-Income	R	74.88
3/23/10		BFSC Deposit	Video Sales-Blades In Bama and Test Session	Fund Raising-Income	R	92.00
Total Fund Raising-Income						425.88
Total Income						4,378.38
Expenses						
Bank Charge						
4/2/10		Regions Bank	New Checks	Bank Charge	R	-39.73
Total Bank Charge						-39.73
Blades In Bama-expense						
3/6/10		USFS	Test Session	Blades In Bama-expense	R	-60.00
3/6/10		USFS	Test Session	Blades In Bama-expense	R	-228.00
3/7/10	2611	Robin Van Horn	Test Session Refund	Blades In Bama-expense	R	-60.00
3/7/10	2612	Marc Galonsky	judge, test session, 3/7/10	Blades In Bama-expense	R	-250.06
3/7/10	2613	Rowena Chester	judge, test session, 3/7/10	Blades In Bama-expense	R	-274.00
3/7/10	2614	Antonio Torres	judge, test session & BIB, 3/7/10	Blades In Bama-expense	R	-118.00
3/7/10	2615	Elisa Boyer	judge, test session, 3/7/10	Blades In Bama-expense	R	-117.00
3/9/10		BFSC Deposit	Entry Fees/Practice Ice	Blades In Bama-expense	R	2,430.00
3/13/10		Hampton Inn	judge hotel (BIB & test session)	Blades In Bama-expense	R	-248.52
3/23/10	2617	Kim Hardwick	Mis items	Blades In Bama-expense	R	-111.28
4/19/10	2623	Pelham Civic Complex	Ice Time (competition and test session)	Blades In Bama-expense	R	-3,262.50
Total Blades In Bama-expense						-2,299.36
Business expense						
3/31/10		Service Charge		Business expense	R	-74.02
4/30/10		Service Charge		Business expense	R	-4.02
Total Business expense						-78.04
Fund Raising-Expense						
3/23/10	2618	Tracy Spradling	Stuffed Animals-BIB_Jr. Board	Fund Raising-Expense	R	-60.00
4/20/10	2625	Special Olympics	Donation from Money raised by Jr. Board at Blades in B	Fund Raising-Expense	R	-200.00
Total Fund Raising-Expense						-260.00
Magic City Ice Classic - Expense						
3/7/10	2616	Nashville FSC	Skate Nashville Program Ad	Magic City Ice Classic - Expense	R	-25.00
Total Magic City Ice Classic - Expense						-25.00
Publicity						
4/26/10		Crystal Tech	BFSC website hosting	Publicity	R	-50.85
Total Publicity						-50.85
Skater Development						
3/6/10	2610	Pelham Civic Complex	National Skating Month event	Skater Development	R	-225.00
4/7/10	2619	Pelham Civic Complex	Bridge Program (3/22, 3/29, 4/5)	Skater Development	R	-144.00
4/18/10	2620	Pelham Civic Complex	Bridge Program (4/12)Adcock	Skater Development	R	-48.00
4/19/10	2624	Pelham Civic Complex	Bridge Program (4/19) Adcock	Skater Development	R	-48.00
4/30/10	2626	Pelham Civic Complex	Bridge Program (4/26) Phillips	Skater Development	R	-36.00
Total Skater Development						-501.00
Expenses - Other						
4/19/10	2621	VOID			R	0.00
4/19/10	2622	VOID			R	0.00
Total Expenses - Other						0.00
Total Expenses						-3,253.98
Total Income/Expenses						1,124.40
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