

Category	6/1/09 2/7/10	Budget 2009-2010
Inflows		
banquet-income	200.00	2500
basic skills competiiton	0.00	1500
donation-income	125.00	0
Fund Raising-Income	3,538.50	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	26,852.25	31,000.00
Outflows		
Junior Board	0	100
Banquet-expense	570.50	5000
Business expense	234.86	250
Club Expense	175.00	100
Fund Raising-Expense	1,936.87	100
Magic City Ice Classic - Expense	11,068.75	10,000
membership-expense	4,990.00	5000
Publicity	152.55	500
Skater Development	4,663.18	1500
Social-expense	154.45	1000
Sunshine	0.00	150
test session-expense	60.00	6000
Skater Incentive	0.00	1000
Outflows - Other	0.00	0
Total Outflows	24,006.16	30,700
Net Inflows/Outflows	2,846.09	300.00

Current balance in Regions Checking (1/29/10) \$23,688.88

Current balance in Nexity Money Market Account (1/29/10) \$29,695.47

Current balance in Nexity 12-month CD (mature 11/12/10) \$12,733.39

Date	Num	Payee	Memo	Category	C	Amount
Income/Expenses						
Income						
Fund Raising-Income						
2/8/10		BFSC Deposit	Consignment Sale-2-9-10	Fund Raising-Income		1,571.00
Total Fund Raising-Income						1,571.00
Membership-income						
2/8/10		BFSC Deposit	Jr memberships (Herbert/Graceley)	Membership-income		40.00
2/23/10		BFSC Deposit	Ian Jacobi membership	Membership-income		65.00
Total Membership-income						105.00
Total Income						1,676.00
Expenses						
Business expense						
2/19/10	2604	City of Pelham	Pelham Business License	Business expense		-125.00
Total Business expense						-125.00
Club Expense						
2/11/10	2601	SEGL	membership fee	Club Expense		-50.00
Total Club Expense						-50.00
Fund Raising-Expense						
2/9/10	2579	Jenny Bamford	Consignment Sale-2-9-10	Fund Raising-Expense		-73.50
2/9/10	2580	Angie Batchelor	Consignment Sale-2-9-10	Fund Raising-Expense		-115.50
2/9/10	2581	Linda Beamon	Consignment Sale-2-9-10	Fund Raising-Expense		-17.50
2/9/10	2582	Amanda Blaszczyński	Consignment Sale-2-9-10	Fund Raising-Expense		-70.00
2/9/10	2583	Rafael Cadena	Consignment Sale-2-9-10	Fund Raising-Expense		-21.00
2/9/10	2584	Lina Turner-Chism	Consignment Sale-2-9-10	Fund Raising-Expense		-21.00
2/9/10	2585	Kim Estill	Consignment Sale-2-9-10	Fund Raising-Expense		-45.50
2/9/10	2586	Becca Guthrie	Consignment Sale-2-9-10	Fund Raising-Expense		-46.90
2/9/10	2587	Kim Hardwick	Consignment Sale-2-9-10	Fund Raising-Expense		-94.50
2/9/10	2588	Kim Harris	Consignment Sale-2-9-10	Fund Raising-Expense		-24.50
2/9/10	2589	Ramona Holley	Consignment Sale-2-9-10	Fund Raising-Expense		-28.00
2/9/10	2590	Dodi Jacobi	Consignment Sale-2-9-10	Fund Raising-Expense		-49.00
2/9/10	2591	Jin Sun You	Consignment Sale-2-9-10	Fund Raising-Expense		-14.00
2/9/10	2592	Jennifer Kenski	Consignment Sale-2-9-10	Fund Raising-Expense		-30.10
2/9/10	2593	Bonnie Kissner	Consignment Sale-2-9-10	Fund Raising-Expense		-121.10
2/9/10	2594	Sharon Peoples	Consignment Sale-2-9-10	Fund Raising-Expense		-7.00
2/9/10	2595	Peggy Schifano	Consignment Sale-2-9-10	Fund Raising-Expense		-28.00
2/9/10	2596	Susan Smith	Consignment Sale-2-9-10	Fund Raising-Expense		-24.50
2/9/10	2597	Tracy Spradling	Consignment Sale-2-9-10	Fund Raising-Expense		-56.00
2/9/10	2598	Danny Tate	Consignment Sale-2-9-10	Fund Raising-Expense		-87.50
2/9/10	2599	Robin Van Horn	Consignment Sale-2-9-10	Fund Raising-Expense		-94.50
2/9/10	2600	Dawn Wilson	Consignment Sale-2-9-10	Fund Raising-Expense		-28.00
Total Fund Raising-Expense						-1,097.60
membership-expense						
2/11/10		USFS	Ian Jacobi	membership-expense		-15.00
Total membership-expense						-15.00
Skater Development						
2/3/10	2578	Pelham Civic Complex	Bridge Program 1/25 & 2/1/10) Adcock	Skater Development		-96.00
2/14/10	2602	Pelham Civic Complex	Bridge Program (2/8/10) Adcock	Skater Development		-48.00
2/19/10	2603	Pelham Civic Complex	Bridge Program (2/15/10) Badgley	Skater Development		-44.00
2/24/10	2605	Pelham Civic Complex	Bridge Program (2/22/10) Adcock	Skater Development		-48.00
Total Skater Development						-236.00
Total Expenses						-1,523.60
Total Income/Expenses						152.40

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