

Income

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Donations	-	-	40.00	300.00	-	20.00	-	-	-	-	-	-	360.00
Clynk	-	-	-	-	-	-	-	-	-	-	-	-	-
50/50 (net of expenses)	-	-	-	321.00	-	-	-	-	-	-	-	-	321.00
Calendar Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	1668.00	8,138.81	-	-	-	-	-	-	-	-	-	9,806.81
Soccer	-	1,604.00	2,071.00	-	-	-	-	-	-	-	-	-	3,675.00
Basketball	-	-	-	-	-	480.00	-	-	-	-	-	-	480.00
Lacrosse	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	22.97	-	-	805.00	-	-	-	-	-	-	-	-	827.97
Interest Income	1.40	1.39	1.34	1.37	1.45	1.44	-	-	-	-	-	-	8.39
Gross Income	24.37	1.39	3,313.34	11,637.18	1.45	501.44	-	-	-	-	-	-	15,479.17

EXPENSES

Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Box	-	1,000.00	400.00	800.00	-	600.00	-	-	-	-	-	-	2,800.00
Ace Hardware / Lowes	-	-	26.87	-	-	-	-	-	-	-	-	-	26.87
A&W Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards (Nally)	852.64	-	-	281.74	327.71	-	-	-	-	-	-	-	1,462.09
Cummings Mkt	-	-	-	-	-	-	-	-	-	-	-	-	-
CVS	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Sporting Goods	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hannaford / Shaws	-	-	-	4.43	-	-	-	-	-	-	-	-	4.43
Ind. Appliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	949.00	-	-	-	-	-	-	949.00
KYF	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Basket/Lepage Bakeries	-	-	-	-	-	-	-	-	-	-	-	-	-
May Day	-	-	-	-	-	-	-	-	-	-	-	-	-
Party Plus	15.30	-	-	-	-	-	-	-	-	-	-	-	15.30
Downeast Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Pepsi	-	-	-	-	-	-	-	-	-	-	-	-	-
Sam's / Walmart	-	635.04	1,161.39	920.76	-	44.92	-	-	-	-	-	-	2,762.11
Serv Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
Shields	-	-	1,343.50	2,199.71	-	-	-	-	-	-	-	-	3,543.21
Staples	-	-	-	-	-	-	-	-	-	-	-	-	-
Toppings	-	-	-	-	-	-	-	-	-	-	-	-	-
State of Maine	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Gifts for Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Gifts for Coaches/Athletic Dept	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Disbursements	-	-	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00
MPA Boosters Ad	-	-	-	-	-	-	-	-	-	-	-	-	-
USPS	-	-	-	-	-	-	-	-	-	-	-	-	-
Year Book Ad	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Expenses	867.94	1,635.04	2,931.76	4,206.64	327.71	2,593.92	-	-	-	-	-	-	12,563.01
Net Cash Inflow (Outflow)	(843.57)	(1,633.65)	381.58	7,430.54	(326.26)	(2,092.48)	-	-	-	-	-	-	2,916.16

Current balance in KSB Checking \$10,007.58, KSB Savings \$15140.32, Biddeford Savings Checking \$1502.87