

KKAB														12-Aug-15
Fiscal Year 2015 /2016														
	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Income														
Donations	-	-	40.00	300.00		20.00	310.00	-	-	-	-	-	670.00	
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	2,096.00	771.19	-	-	-	-	3,347.19	
Lacrosse	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	22.97	-	-	805.00	-	-		885.00		-			1,712.97	
Interest Income	1.40	1.39	1.34	1.37	1.45	1.44	1.35	1.54					11.28	
Gross Income	24.37	1.39	3,313.34	11,637.18	1.45	501.44	2,407.35	1,657.73	-	-	-	-	19,544.25	
Expenses														
Miscellaneous Expenses	-		-				159.00	350.00				-	509.00	
Cash Box	-	1,000.00	400.00	800.00	-	600.00	1,000.00	-	-	-	-	-	3,800.00	
Ace Hardware / Lowes	-	-	26.87	-	-	-	-	-	-	-	-	-	26.87	
A&W Promotional	-		-	-	-	-	-	-	-	-	-	-	-	
Awards (Nally)	852.64		-	281.74	327.71		-	-	-	-	-	-	1,462.09	
Cummings Mkt	-		-	-	-		15.04	-	-	-	-	-	15.04	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Downeast Energy	15.30	-	-	-	-	-	-	-	-	-	-	-	15.30	
Party Plus	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pepsi	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sam's / Walmart	-	635.04	1,161.39	920.76	-	44.92	592.61	34.82	-	-	-	-	3,389.54	
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	-	-	-	-			150.00	-	-	-	-	-	150.00	
USPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year Book Ad	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Expenses	867.94	1,635.04	2,931.76	4,206.64	327.71	2,593.92	1,916.65	384.82	-	-	-	-	14,864.48	
Net Cash Inflow (Outflow)	(843.57)	(1,633.65)	381.58	7,430.54	(326.26)	(2,092.48)	490.70	1,272.91	-	-	-	-	4,679.77	
Current balance in KSB Checking \$9,550.53, KSB Savings \$15,142.81, Biddeford Savings Checking \$4,203.13														
Miscellaneous Expense is Coaches vs Cancer donation to Waitt family														
Other Income reflects emptying out cash box for the season.														