



	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Income													
Donations			40.00	300.00		20.00	310.00		110.00				780.00
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	165.00				1,877.97
Interest Income	1.40	1.39	1.34	1.37	1.45	1.44	1.35	1.54	1.55				12.83
Gross Income	24.37	1.39	3,313.34	11,637.18	1.45	501.44	2,407.35	1,657.73	276.55				19,820.80
EXPENSES													
Miscellaneous Expenses							159.00	350.00	250.00				759.00
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				452.69				1,914.78
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													
Party Plus	15.30												15.30
Pepsi													
Sam's / Walimart		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						1,000.00							1,000.00
Scholarship Disbursements													150.00
MPA Boosters Ad							150.00						150.00
USPS									88.00				88.00
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	790.69				15,655.17
Net Cash Inflow (Outflow)	(843.57)	(1,633.65)	381.58	7,430.54	(326.26)	(2,092.48)	490.70	1,272.91	(514.14)				4,165.63

Current balance in KSB Checking \$9034.92, KSB Savings \$15144.10, Biddeford Savings Checking \$4203.31
 Miscellaneous expense is check to Coach Rafferty
 Donation of \$110 is Friends of donations