

Aug 2018

July Accounts Summary

Cash Beginning Balance \$ **44,132**

July Receipts

Fall Registration \$ 7,485.00
Fall Uniforms \$ 1,125.00

Total July Receipts \$ **8,610**

July Expenses

Advertising \$ (80)
Fall Insurance \$ (2,352.00)
Accountant \$ (140.00)

Total July Expenses \$ **(2,572)**

Ending Balance \$ **50,170**

Known Outstanding Expenses (Uncleared checks, known expenses)

Taxes \$ (20) CT12 - uncleared check
Gift cards \$ (130) uncleared check
Food for meeting \$ (58) uncleared check
Vernonia Refunds \$ (330) uniform refunds
OSA Camp Sponsorship \$ (2,005) uncleared check
Equipment order \$ (2,702) uncleared check
City of Vernonia \$ (150) Fields - uncleared check
Hillsboro Socceer Club \$ (3,141) League fees (3rd-8th) - uncleared check
Printing/Copying \$ (257) uncleared check
Uniform Order \$ (1,044) budget - estimate
OYSA Fall Insurance \$ (1,000) Budget
Refunds \$ (1,240) 4 Refund + 13 coach refunds

Total Outstanding Expenses \$ **(12,077)**

Outstanding Income

Fall Registration \$ 3,315 uncleared deposit
Fall Uniform \$ 225 uncleared deposit
Pay-by-Mail \$ 425 6 registrations
Pay-by-Mail \$ 75 3 uniform

Cash Available \$ **42,133**