

Account Balances - As of 3/1/2010:2

As of 3/1/2010

3/1/2010

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Account	3/1/2010 Balance
Bank Accounts	
Reality Checking	70,539.62
Savings	69,732.53
TOTAL Bank Accounts	140,272.15
Cash Accounts	
Cash Account	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
Boys Lacrosse Loan	0.00
Community Foundation Acct	886.00
TOTAL Asset Accounts	886.00
Liability Accounts	
Holding Account - Baseball	-157.74
Holding Account - Basketball Boys	-670.00
Holding Account - Basketball Girls	0.00
Holding Account - BCS	-79,943.09
Holding Account - Bowling	-620.07
Holding Account - BP Foundation	-6,151.29
Holding Account - Cheerleading	-364.00
Holding Account - Cross Country	-2,466.11
Holding Account - Field Hockey	-215.00
Holding Account - Football	-215.00
Holding Account - Golf Boys	-1,013.17
Holding Account - Golf Girls	-464.00
Holding Account - Homecoming	-3,670.32
Holding Account - Kimpton Track	-1,118.04
Holding Account - Lacrosse Boys	-327.00
Holding Account - Lacrosse Girls	-593.28
Holding Account - Soccer Boys	-863.00
Holding Account - Softball	-6,446.96
Holding Account - Swimming	0.00
Holding Account - Tennis Boys	-65.00
Holding Account - Tennis Girls	-451.00
Holding Account - Track Clinic	-1,692.94
Holding Account - Volleyball Boys	-2,074.00
Holding Account - Volleyball Girls	-7.77
Holding Account - Weight Room	-500.00
Holding Account - Wrestling	0.00
TOTAL Liability Accounts	-110,088.78
OVERALL TOTAL	31,069.37

Cash Flow Comparison:3
7/1/2008 through 6/30/2010 (Cash Basis)

3/1/2010

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Category Description	7/1/2008- 6/30/2009	7/1/2009- 6/30/2010	Amount Difference
INFLOWS			
50-50 Raffle	2,821.63	2,086.55	-735.08
Advertising	22,635.02	18,988.00	-3,647.02
Brick Sales			
Soccer-Lax Field	0.00	1,367.00	1,367.00
Other Brick Sales	50.00	0.00	-50.00
TOTAL Brick Sales	50.00	1,367.00	1,317.00
Button Sales	0.00	0.00	0.00
Car Wash	479.00	0.00	-479.00
Chili Dawg Open	467.00	0.00	-467.00
Clothing Sales	1,305.00	0.00	-1,305.00
Concession			
Concession Stand Sales	0.00	18,077.32	18,077.32
Fry Trailer Sales	0.00	8,765.05	8,765.05
Other Concession	38,152.60	0.00	-38,152.60
TOTAL Concession	38,152.60	26,842.37	-11,310.23
Donations	0.00	169.00	169.00
Foul Shot Contest	249.00	396.00	147.00
Golf Outing	16,348.00	0.00	-16,348.00
Interest	0.00	88.27	88.27
Kent State Football	3,203.70	0.00	-3,203.70
Kettle Corn	0.00	1,330.50	1,330.50
Membership	15,480.00	15,361.95	-118.05
NFL	166.50	9,722.00	9,555.50
Night at the Races	18,959.80	0.00	-18,959.80
Parking	2,000.00	1,133.75	-866.25
Patio Pavers	20.00	0.00	-20.00
Program Sales	0.00	1,976.00	1,976.00
Roadkings	3,924.50	0.00	-3,924.50
Sunset Blast	0.00	2,957.05	2,957.05
Ticket Sales	0.00	1,676.00	1,676.00
Village Pizza	2,764.92	0.00	-2,764.92
TOTAL INFLOWS	129,026.67	84,094.44	-44,932.23
OUTFLOWS			
Advertising Exp	5,808.24	5,030.14	778.10
Athletic Dept	0.00	1,200.28	-1,200.28
Bank Fee	0.00	89.09	-89.09
Chamber of Commerce	0.00	147.00	-147.00
Chili Dawg Open Exp	465.48	0.00	465.48
Concessions			
Equipment	2,450.88	1,329.88	1,121.00
Supplies	16,384.54	18,472.18	-2,087.64
TOTAL Concessions	18,835.42	19,802.06	-966.64
Facilities			
Auxillary Gym	990.44	0.00	990.44
Baseball Field	900.00	0.00	900.00
BCS Project	7,288.79	0.00	7,288.79
FB Practice Field	197.16	0.00	197.16
Field Maintenance	600.00	1,037.46	-437.46

Cash Flow Comparison:3
7/1/2008 through 6/30/2010 (Cash Basis)

3/1/2010

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Category Description	7/1/2008- 6/30/2009	7/1/2009- 6/30/2010	Amount Difference
Fieldhouse	164.67	0.00	164.67
Fry Trailer	911.46	572.64	338.82
Main Gym	69.68	0.00	69.68
Press Box	0.00	0.00	0.00
Scoreboard	0.00	7,190.00	-7,190.00
Soccer Field	4,664.45	15,333.44	-10,668.99
Softball Field	0.00	1,255.21	-1,255.21
Tennis Courts	800.00	0.00	800.00
Weight Room	10,000.00	595.55	9,404.45
TOTAL Facilities	26,586.65	25,984.30	602.35
Game Help	0.00	0.00	0.00
Golf Outing Exp	6,845.90	0.00	6,845.90
Hall of Fame	3,624.10	475.00	3,149.10
Membership Drive	2,129.64	161.56	1,968.08
Misc	693.97	0.00	693.97
Mulch Expense	0.00	13,170.15	-13,170.15
NFL Exp	355.00	7,706.49	-7,351.49
Night at the Races Exp	7,726.98	1,350.00	6,376.98
Office Expense	2,977.04	3,254.72	-277.68
Programs	8,694.00	4,699.00	3,995.00
Reinhart Relay	3,477.33	0.00	3,477.33
Roadkings Exp	3,394.29	0.00	3,394.29
Scholarships	2,000.00	2,000.00	0.00
Spirit Wear Clothing	1,217.00	144.00	1,073.00
Sunset Blast Exp	0.00	50.00	-50.00
Team Support			
Achievement Awards	765.00	1,078.00	-313.00
Baseball	15.00	1,794.64	-1,779.64
Basketball - Boys	0.00	2,100.00	-2,100.00
Basketball - Girls	850.00	0.00	850.00
Bowling	599.58	0.00	599.58
Cheerleading	0.00	650.00	-650.00
Communication	0.00	0.00	0.00
Cross Country	490.00	0.00	490.00
Field Hockey	306.37	567.86	-261.49
Football - Varsity	3,258.00	2,606.22	651.78
Golf - Boys	1,523.50	1,997.88	-474.38
Golf - Girls	550.00	0.00	550.00
Gymnastics	0.00	0.00	0.00
Kimpton	193.47	0.00	193.47
Lacrosse - Boys	1,000.00	1,540.00	-540.00
Lacrosse - Girls	0.00	0.00	0.00
Other	3,571.55	350.00	3,221.55
Soccer - Boys	197.67	1,085.00	-887.33
Soccer - Girls	1,113.34	0.00	1,113.34
Softball	1,204.36	780.00	424.36
Student Council	350.00	0.00	350.00
Swim Team	840.00	96.58	743.42
Tennis - Boys	800.00	0.00	800.00
Tennis - Girls	800.00	0.00	800.00
Track - Boys	168.00	0.00	168.00

Cash Flow Comparison:3
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3/1/2010

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Category Description	7/1/2008- 6/30/2009	7/1/2009- 6/30/2010	Amount Difference
Track - Girls	992.00	0.00	992.00
Volleyball - Boys	635.00	0.00	635.00
Volleyball - Girls	890.00	3,532.87	-2,642.87
Weight Training	0.00	0.00	0.00
Wrestling	0.00	800.00	-800.00
Other Team Support	0.00	86.43	-86.43
TOTAL Team Support	21,112.84	19,065.48	2,047.36
TOTAL OUTFLOWS	115,943.88	104,329.27	11,614.61
OVERALL TOTAL	13,082.79	-20,234.83	-33,317.62