

North County USBC Association Annual Financial Statement From August 1, 2014 To July 31, 2015

Beginning Balance: August 1, 2014

Checking Balances

| | | |
|--------------------------|-------------|-------------|
| US Bank Checking Account | \$ 6,123.51 | \$ 6,123.51 |
|--------------------------|-------------|-------------|

Bank

Certificates

| | | |
|-------------------------|--------------|--------------------|
| US Bank General CD | \$ 28,698.44 | |
| US Bank General Savings | \$ 14,565.13 | |
| US Bank Scholarship CD | \$ 24,281.59 | <u>\$67,545.16</u> |

Total Beginning Balance

\$ 73,668.67

Income & Receipts

| | | |
|--------------------------------|--------------|-------------|
| 0100 Championship Tournament | \$ 11,615.00 | |
| 0200 Queens & Masters (Youth) | \$ - | |
| 0300 Prince & Princess (Youth) | \$ 180.00 | |
| 0400 Annual Open Doubles | \$ 3,204.00 | |
| 0500 Masters (Open) | \$ 1,800.00 | |
| 0600 Queens (W) | \$ 360.00 | |
| 0700 Prince (Adult) | \$ 180.00 | |
| 0800 Princess (Adult) | \$ 120.00 | |
| 0900 BVL | | |
| 910 BVL Tourn. Entries | \$ 3,065.00 | |
| 920 BVL Donations | \$ 3,656.20 | |
| 930 BVL Tourn. Sales | \$ 45.00 | \$ 6,766.20 |
| 1000 Family Twosome Tournament | \$ 1,071.00 | |
| 1110 Membership (USBC) | \$ 17,293.00 | |
| 1120 Membership (CUSBC) | \$ 1,733.00 | |
| 1130 Membership (NCUSBC) | \$ 17,016.00 | |
| 1140 Membership (Youth USBC) | \$ 290.00 | |

| | |
|------------------------------------|-------------|
| 1150 Membership (Youth CUSBC) | \$ 26.00 |
| 1160 Membership (Youth NCUSBC) | \$ 681.00 |
| 1200 General Interest Income | \$ 43.08 |
| 1250 Scholarship Interest Income | \$ 34.54 |
| 1300 Donations/Christmas Fund | \$ 595.00 |
| 1400 General Office | \$ 149.92 |
| 1500 Miscellaneous Income | \$ 1,659.40 |
| 1550 Susan G. Komen Fund Donations | \$ 354.00 |
| 1560 Meeting Fines | \$ 40.00 |
| 1600 Lane Certification | \$ 1,640.00 |
| 1700 Ways & Means Delegate Fund | \$ 1,139.00 |
| 1700 Ways & Means Income | \$ 538.00 |
| 1800 Other Income | \$ 57.00 |
| 1900 Average Book Ads | \$ 1,000.00 |

Total Income & Receipts

\$ 69,585.14

Total Receipts & Beginning Balances

\$143,253.81

Disbursements & Expenses

| | |
|----------------------------------|--------------|
| 100 Championship Tournament | \$ 11,427.50 |
| 200 Queens & Masters (Youth) | \$ - |
| 300 Prince & Princess (Youth) | \$ 87.29 |
| 400 Annual Doubles Championships | \$ 2,633.15 |
| 500 Masters (Adult) | \$ 1,709.00 |
| 600 Queens (Adult) | \$ 340.00 |
| 700 Prince (Adult) | \$ 184.50 |
| 800 Princess (Adult) | \$ 134.00 |
| 900 BVL | \$ 7,521.91 |
| 1000 Family Twosome | \$ 1,114.88 |
| 1051 Scholarships Paid Out | \$ 988.00 |
| 1100 Memberships Paid USBC/CUSBC | \$ 19,288.00 |

| | |
|-----------------------------|--------------|
| 1200 Membership Awards | \$ 2,856.24 |
| 1300 Awards/Fundraising | \$ 2,729.75 |
| 1400 Office Expense | \$ 13,274.35 |
| 1500 Misc & Board Expense | \$ 720.77 |
| 1550 Susan G. Komen Fund | \$ 694.00 |
| 1600 Lane Certification | \$ 2,425.86 |
| 1700 Awards Expense | \$ 2,331.06 |
| 1800 Christmas Fund Expense | \$ 268.43 |
| 1900 Average Book | \$ 955.81 |

Total Disbursements

\$71,684.50

Total Receipts & Income Less
Disbursements

-
\$71,569.31

Ending Balance: August 31, 2015
Checking Balances

| | | |
|--------------------------|--------------|---------------------------|
| US Bank Checking Account | \$ 3,945.16 | \$3,945.16 |
| Bank Certificates | | |
| US Bank General CD | \$ 28,741.52 | |
| US Bank General Savings | \$ 14,566.50 | |
| US Bank Scholarship CD | \$ 24,316.13 | <u>\$67,624.15</u> |
| | | <u>\$71,569.31</u> |