

GREATER ROANOKE AREA USBC GENERAL FUND

JULY 2008-DECEMBER 2008

	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME:						
START UP MONEY	\$ 13,147.83	\$ 9,258.87	\$ -	\$ 25,939.86	\$ -	\$ -
ADULT USBC MEMBERS.	\$ -	\$ 820.00	\$ 14,240.00	\$ 7,660.00	\$ 2,025.00	\$ 570.00
ADULT VSBA MEMBERS	\$ -	\$ 61.00	\$ 951.00	\$ 385.00	\$ 144.00	\$ 41.00
ADULT VSWBA MEMBER	\$ -	\$ 26.00	\$ 550.00	\$ 405.00	\$ 64.00	\$ 16.00
ADULT LOCAL MEMBERS	\$ -	\$ 492.00	\$ 8,574.00	\$ 4,672.00	\$ 1,226.00	\$ 366.00
YOUTH USBC MEMBERS		\$ -	\$ 674.50	\$ 513.00	\$ 9.50	\$ 9.50
YOUTH STATE MEMBERS		\$ -	\$ 35.50	\$ 27.00	\$ 0.50	\$ 0.50
YOUTH LOCAL MEMBERS		\$ -	\$ 142.00	\$ 108.00	\$ 2.00	\$ 2.00
TOURNAMENTS:						
DOUBLES			\$ -	\$ 1,470.00	\$ 240.00	\$ -
TEAM				\$ -	\$ -	\$ 1,740.00
CHAMPIONSHIP				\$ -	\$ -	\$ 412.00
ANN ST. HILAIRE				\$ 228.00	\$ 240.00	\$ -
CHARITY						
SENIORS						
YOUTH CHAMPION.						
CHARITIES:						
BVL					\$ 50.00	\$ -
BLIND BOWLERS					\$ 75.00	\$ -
VOLUNTEER SERVICES						
REGISTERED VOL.			\$ 150.00	\$ 175.00	\$ 75.00	\$ 25.00
WAYS & MEANS					\$ 97.74	\$ 172.00
RETURNED CK FEES				\$ 40.00	\$ -	\$ -
REFUND FROM SCC						
MONTHLY INCOME	\$ 13,147.83	\$ 10,657.87	\$ 25,317.00	\$ 41,622.86	\$ 4,248.74	\$ 3,354.00
		\$ 23,805.70	\$ 45,248.90	\$ 68,098.71	\$ 60,745.76	\$ 57,620.27
DISBURSEMENTS:						
USBC MEMBERSHIP		\$ 10.00	\$ 15,130.00	\$ 7,660.00	\$ 2,020.00	\$ 555.00
VSBA MEMBERSHIPS		\$ 1.00	\$ 1,018.00	\$ 383.00	\$ 145.00	\$ 39.00
VSWBA MEMBERSHIPS		\$ -	\$ 577.00	\$ 407.00	\$ 65.00	\$ 14.00
YOUTH USBC			\$ 674.50	\$ 513.00	\$ 9.50	\$ 9.50
YOUTH STATE			\$ 35.50	\$ 27.00	\$ 0.50	\$ 0.50
REFUNDED LIFE MEMBERS.						
DIRECTOR'S EXPENSES		\$ 414.85		\$ 815.13	\$ 1,009.80	\$ -
INSURANCE		\$ 941.22	\$ -	\$ -	\$ -	\$ -
INTERNET/PHONE/FAX		\$ 341.78	\$ 121.57	\$ 121.52	\$ 121.45	\$ 121.35
MIXED DOUBLES				\$ -	\$ 1,608.00	\$ -
MIXED TEAM						\$ 1,599.50
CHAMPIONSHIP TOURN.		\$ 330.00	\$ -	\$ -	\$ -	\$ -
CHARITY TOURNAMENT						
SENIORS TOURNAMENT						
YOUTH CHAMPIONSHIP						
WAYS & MEANS						
WEBSITE		\$ 151.40	\$ -	\$ -	\$ -	\$ -
ANN ST. HILAIRE PICTURES						
ANNUAL MEETING						
AVERAGE BOOKS		\$ 960.43	\$ -	\$ -	\$ -	\$ -
ASSN MANAGER SALARY		\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12
OFFICE SUPPLIES		\$ -	\$ 295.86	\$ -	\$ 408.12	\$ -
PUBLICITY		\$ -	\$ 157.50	\$ 84.00	\$ -	\$ -
REGISTERED VOL		\$ -	\$ -	\$ 450.00	\$ 325.00	\$ 75.00
POSTAGE		\$ -	\$ -	\$ 25.00	\$ 44.00	\$ -
SERVICE CHARGES		\$ -	\$ 40.00	\$ 20.00	\$ -	\$ -
TAXES:QTR FED				\$ 319.00	\$ -	\$ -
TAXES:QTR STATE				\$ 28.92	\$ -	\$ -
STATE CORP COMM				\$ 25.00	\$ -	\$ -
MEETING LOCATION						
CHARITIES						
MONTHLY DISBURSEMENT	\$ -	\$ 3,873.80	\$ 18,773.05	\$ 11,601.69	\$ 6,479.49	\$ 3,136.97
BANK STATEMENT BAL.	\$ 13,147.83	\$ 19,931.90	\$ 26,475.85	\$ 56,497.02	\$ 54,266.27	\$ 54,483.30

GREATER ROANOKE AREA USBC GENERAL FUND

JANUARY 2009-JULY 2009

	JAN	FEB	MAR	APR	MAY	JUNE	JULY
INCOME:							
START UP MONEY	\$ -	\$ 7,472.47	\$ -	\$ 1,469.23	\$ -	\$ -	\$ -
ADULT USBC MEMBERS.	\$ 280.00	\$ 320.00	\$ 70.00	\$ 80.00	\$ 260.00	\$ 1,120.00	\$ 700.00
ADULT VSBA MEMBERS	\$ 17.00	\$ 24.00	\$ 6.00	\$ 4.00	\$ 17.00	\$ 31.00	\$ 48.00
ADULT VSWBA MEMBER	\$ 12.00	\$ 9.00	\$ 2.00	\$ 4.00	\$ 10.00	\$ 20.00	\$ 22.00
ADULT LOCAL MEMBERS	\$ 174.00	\$ 198.00	\$ 48.00	\$ 48.00	\$ 162.00	\$ 349.00	\$ 426.00
YOUTH USBC MEMBERS	\$ -	\$ 19.00	\$ 38.00	\$ -	\$ -	\$ 209.00	\$ 66.50
YOUTH STATE MEMBERS	\$ -	\$ 1.00	\$ 2.00	\$ -	\$ -	\$ 11.00	\$ 3.50
YOUTH LOCAL MEMBERS	\$ -	\$ 4.00	\$ 8.00	\$ -	\$ -	\$ 44.00	\$ 14.00
TOURNAMENTS:							
DOUBLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHAMPIONSHIP	\$ 12,690.00	\$ 1,709.00	\$ -	\$ -	\$ -	\$ -	\$ -
ANN ST. HILAIRE	\$ 474.00	\$ 210.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -
CHARITY		\$ 1,293.00	\$ 417.00	\$ 20.00	\$ -	\$ -	\$ -
SENIORS			\$ 972.00	\$ -	\$ -	\$ -	\$ -
YOUTH CHAMPION.		\$ 82.00	\$ 1,606.00	\$ -	\$ -	\$ -	\$ -
CHARITIES:							
BVL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLIND BOWLERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTEER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTERED VOL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAYS & MEANS	\$ -	\$ 1,968.75	\$ -	\$ 100.50	\$ -	\$ -	\$ -
RETURNED CK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND FROM SCC	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTHLY INCOME	\$ 13,672.00	\$ 13,310.22	\$ 3,589.00	\$ 1,725.73	\$ 449.00	\$ 1,784.00	\$ 1,280.00
	\$ 68,155.30	\$ 75,501.59	\$ 66,963.81	\$ 64,781.04	\$ 61,496.67	\$ 61,534.77	\$ 60,102.45
DISBURSEMENTS:							
USBC MEMBERSHIP	\$ 350.00	\$ 340.00	\$ 60.00	\$ 70.00	\$ 150.00	\$ 1,475.00	\$ 710.00
VSBA MEMBERSHIPS	\$ 23.00	\$ 26.00	\$ 4.00	\$ 4.00	\$ 9.00	\$ 38.00	\$ 48.00
VSWBA MEMBERSHIPS	\$ 14.00	\$ 12.00	\$ 2.00	\$ 3.00	\$ 8.00	\$ 23.00	\$ 23.00
YOUTH USBC	\$ -	\$ 28.50	\$ 38.00	\$ -	\$ -	\$ 209.00	\$ 76.00
YOUTH STATE	\$ -	\$ 1.50	\$ 2.00	\$ -	\$ -	\$ 11.00	\$ 4.00
REFUNDED LIFE MEMBERS.		\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTOR'S EXPENSES	\$ -	\$ 646.64	\$ -	\$ -	\$ -	\$ 78.98	\$ 349.87
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.22
INTERNET/PHONE/FAX	\$ 121.22	\$ 121.16	\$ 121.11	\$ 121.64	\$ 121.40	\$ 121.34	\$ 121.89
MIXED DOUBLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIXED TEAM	\$ -	\$ -	\$ -	\$ 37.50	\$ -	\$ -	\$ -
CHAMPIONSHIP TOURN.	\$ 4,046.00	\$ 9,336.00	\$ -	\$ 450.00	\$ 459.93	\$ -	\$ -
CHARITY TOURNAMENT		\$ 617.68	\$ 6.60	\$ -	\$ -	\$ -	\$ -
SENIORS TOURNAMENT		\$ 37.80	\$ 432.00	\$ 486.00	\$ -	\$ -	\$ -
YOUTH CHAMPIONSHIP			\$ 1,647.00	\$ -	\$ -	\$ -	\$ -
WAYS & MEANS	\$ 83.86	\$ -	\$ -	\$ 1,680.04	\$ -	\$ -	\$ -
WEBSITE	\$ -	\$ -	\$ -	\$ -	\$ 35.82	\$ -	\$ -
ANN ST. HILAIRE PICTURES			\$ 285.01	\$ -	\$ -	\$ -	\$ -
ANNUAL MEETING			\$ 483.21	\$ -	\$ 238.63	\$ 4.20	\$ -
AVERAGE BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSN MANAGER SALARY	\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12	\$ 723.12
OFFICE SUPPLIES	\$ 41.49	\$ 20.95	\$ 43.45	\$ 116.07	\$ -	\$ -	\$ 25.16
PUBLICITY	\$ 52.50	\$ 88.73	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTERED VOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ 30.24	\$ 15.32	\$ 61.00	\$ 42.00	\$ -	\$ 28.68	\$ 20.74
SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXES:QTR FED	\$ 478.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXES:QTR STATE	\$ -	\$ 43.38	\$ -	\$ -	\$ -	\$ -	\$ 96.76
STATE CORP COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
MEETING LOCATION							\$ 500.00
CHARITIES							\$ 1,180.72
MONTHLY DISBURSEMENT	\$ 5,963.93	\$ 12,126.78	\$ 3,908.50	\$ 3,733.37	\$ 1,745.90	\$ 2,712.32	\$ 4,495.48
BANK STATEMENT BAL.	\$ 62,191.37	\$ 63,374.81	\$ 63,055.31	\$ 61,047.67	\$ 59,750.77	\$ 58,822.45	\$ 55,606.97