

St. Dunstan Catholic School Athletic Board
Summary Treasurer Report
School Year: **2010-11**

Report Period (YTD or YEAR-END): YTD
Report Updated to: 9/27/2011

ALL SPORTS YTD

Income	
<u>Income Items</u>	
Apparel Sales	1,899.00
Donations	9,490.00
Fundraising	25,994.61 This figure is net.
Registration	30,260.00
Tournaments	(3,400.00)
Income Total	64,243.61

Expense	
<u>Expense Items</u>	
Advertising	0.00
Apparel	(1,366.55)
Awards	(2,227.72)
Equipment - Depreciable	(312.87)
Equipment - Other	(477.23)
Equipment Repairs	0.00
Field Use/Preparation Expense	(3,590.00)
Gym Fees	(26,613.50)
PPSL Expense - Administrative	(1,500.00)
PPSL Expense - Sports	(7,920.00)
PPSL Fees - Positive Coaching	0.00
Uniforms - Depreciable	(478.16)
Uniforms - Other	(1,211.48)
Uniforms - Repairs	0.00
Expense Total	(45,697.51)
Net Income/Loss	18,546.10

Treasurer Note: Although depreciation is included in this spreadsheet, all accounting is done on a cash (not accrual basis) and depreciation isn't included in net income/loss. Depreciation entries are for budgeting purposes only.