

Fort Zumwalt West Inline Hockey Club 2007 - 2008 Financials Summary

Opened Checking Account at First Bank 6/20/2007	\$ 100.00
Cash In	\$35,167.09
Cash Out	\$35,086.78
 Balance 7/31/2008	 \$ 180.31

Overview of Deposits

Fundraiser – BBQ	\$ 1,267.26
Sale of previous uniform	\$ 20.00
E-Scripts	\$ 41.72
Chili's Donation	\$ 30.00
Free Lanthropy	\$ 3.13
Player Payments	\$33,201.34
Prior Bal	\$ 323.64
Jr. High Tryouts	<u>\$ 380.00</u>
	\$35,267.09

Overview of Expenses

Bank Charges	
Check order	\$ 12.99
Monthly Service Charges Sept – May	\$ 45.00
AAU	
Director's Policy	\$ 399.00
Club	\$ 60.00
MOIHA	\$11,050.00
Matteson Triplex	
Preseason Leagues	\$ 3,400.00
Tryouts	\$ 200.00
Practices	\$ 3,825.00
Omni SportsPlex	
Tryouts/Practices	\$ 822.50
Ace Sports Inc.	\$11,660.00
Total Hockey (Tryout Jerseys/Misc. Supplies)	\$ 637.68
FZW School Newspaper	\$ 152.50
Stationary/Supplies	\$ 153.75
Evaluation Costs	\$ 100.00
NARCH – pucks	\$ 220.00
Banquet	\$ 1,754.56
Michael Day	\$ 95.00
Francis L. Dean	<u>\$ 498.80</u>
	\$35,086.78