

Virginia Scholastic Rowing Association  
Financial Report - April, 2017

**OPERATING FUND BB&T**

		<b>BEGIN BALANCE 4/1/17</b>	<b>\$15,789.22</b>
<b>DEPOSITS</b>			
1-Apr	Regatta	\$ 20,491.35	
3-Apr	Entry fees	\$ 225.99	
5-Apr	Entry fees	\$ 3,723.40	
10-Apr	Regatta	\$ 22,468.30	
14-Apr	Entry fees	\$ 4,403.34	
17-Apr	Regatta	\$ 26,314.45	
20-Apr	Entry fees	\$ 3,213.53	
23-Apr	CATMED	\$ 2,935.75	
24-Apr	Restitution Payment	\$ 500.00	
24-Apr	Regatta	\$ 29,829.23	
24-Apr	Entry fees	\$ 7,375.91	
29-Apr	Regatta	\$ 31,009.89	
30-Apr	CATMED	\$ 2,393.75	

Total: \$154,884.89

**EXPENSES**

		Check #
1-Apr	Referees	\$ 1,700.00 3204-2322
1-Apr	Concessions	\$ 112.74 2323
3-Apr	Sam's Club	\$ 585.04 2324
3-Apr	Costco	\$ 238.15 2325
3-Apr	Costco	\$ 610.04 2326
1-Apr	Police support	\$ 787.50 2327
1-Apr	Police support	\$ 675.00 2328
4-Apr	Regatta Bank	\$ 2,200.00 2329
10-Apr	Coca Cola	\$ 933.25 2330
10-Apr	Sam's Club	\$ 265.70 2331
14-Apr	Costco	\$ 540.21 2332
14-Apr	Concessions	\$ 73.40 2333
8-Apr	Referees	\$ 1,300.00 2334-2347
8-Apr	Police support	\$ 525.00 2349
8-Apr	Police support	\$ 675.00 2350
14-Apr	T-Shirts	\$ 6,776.40 2351
14-Apr	Propane On The Way	\$ 125.94 2352
10-Apr	Shuttle	\$ 5,300.00 2353
10-Apr	Concessions	\$ 222.97 2354
10-Apr	Supplies-Administration	\$ 275.55 2355
10-Apr	Propane On The Way	\$ 167.92 2356
10-Apr	Reddy Ice	\$ 251.22 2357
14-Apr	PO Box Rental	\$ 134.00 2358
14-Apr	Shuttle	\$ 5,685.00 2359
14-Apr	Regatta Bank	\$ 6,800.00 2360
8-Apr	Supplies - Finish Line	\$ 2,412.50 2361
15-Apr	Referees	\$ 1,500.00 2362-2379
17-Apr	Sam's Club	\$ 353.62 2380
21-Apr	Costco	\$ 848.40 2381
21-Apr	Coca Cola	\$ 249.75 2382
21-Apr	Concessions	\$ 136.39 2383
15-Apr	Referees	\$ 100.00 2384

**OPERATING FUND BB&T (cont)**

<b>EXPENSES</b>		Check #
15-Apr	Police support	\$ 787.50 2385
15-Apr	Police support	\$ 675.00 2386
17-Apr	Concessions	\$ 102.92 2387
21-Apr	Regatta Bank	\$ 6,820.00 2388
21-Apr	Supplies-Administration	\$ 18.29 2389
26-Apr	Sam's Club	\$ 312.08 2390
26-Apr	Costco	\$ 735.02 2391
26-Apr	Concessions	\$ 46.60 2392
22-Apr	Referees	\$ 1,800.00 2393-2413
22-Apr	Gas	\$ 117.61 2414
22-Apr	Police support	\$ 787.50 2415
22-Apr	Police support	\$ 675.00 2416
29-Apr	Shuttle	\$ 16,515.00 2417
29-Apr	Radios	\$ 2,785.00 2418
29-Apr	Propane On The Way	\$ 188.91 2419
29-Apr	Gas	\$ 70.37 2420
29-Apr	Concessions	\$ 521.91 2421
28-Apr	Regatta Bank	\$ 6,700.00 2424
29-Apr	Referees	\$ 1,500.00 2426-2441
20-Apr	concessions-Water	\$ 1,129.06 auto
25-Apr	Hughesnet	\$ 181.93 auto
28-Apr	GoDaddy.com, Inc.	\$ 16.99 auto
30-Apr	Deluxe-Checks	\$ 260.75 auto
30-Apr	Bank fees	\$ 30.50 auto
Total:		\$85,338.63
<b>END BALANCE 4/30/17</b>		<b>\$85,335.48</b>

**Capital Equipment Fund BB&T**

		<b>BEGIN BALANCE 4/1/17</b>	<b>\$20,768.13</b>
<b>DEPOSITS</b>			
	Interest	\$ 0.34	
Total:		\$0.34	
<b>EXPENSES</b>			
	Bank charges	\$ 4.00	
Total:		\$ 4.00	
<b>END BALANCE 4/30/17</b>		<b>\$20,764.47</b>	

**Building Fund BB&T**

		<b>BEGIN BALANCE 4/1/17</b>	<b>\$2,042.55</b>
<b>DEPOSITS</b>			
	Interest	\$ 0.03	
Total:		\$0.03	
<b>END BALANCE 4/30/17</b>		<b>\$2,042.58</b>	