

Virginia Scholastic Rowing Association
Financial Report October - December, 2010

2/1/2011
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OPERATING FUND B&H

OPERATING FUND BB&T

BEGIN BALANCE 10/1/10 \$4,281.98

BEGIN BALANCE 11/1/10 \$0.00

DEPOSITS

12-Oct Dues	\$600.00	
12-Oct Donations (Apr, Jun)	\$1,125.00	
19-Oct Dues	\$500.00	
19-Oct Partial Restitution	\$51,934.36	
22-Oct Dues	\$100.00	
31-Oct Interest	\$4.19	
30-Nov Interest	\$2.44	
8-Dec Xfer from closed accounts	\$200.00	
31-Dec Interest	\$1.14	
Total:	\$54,467.13	

DEPOSITS

1-Nov Dues	\$100.00	
9-Nov Dues	\$300.00	
15-Nov Dues, 2010 Entry Fees	\$1,365.65	
22-Nov 2010 Entry Fees	\$429.50	
13-Dec Dues, 2010 Entry Fees	\$553.50	
17-Dec Xfer from B&H	\$8,000.00	
30-Dec Dues, Balance from B&H	\$1,802.01	
Total:	\$12,550.66	

EXPENSES

		Check #
1-Oct Charlie Butt - Wilson (4/24/10)	\$2,734.80	6368
1-Oct Staples, debit card charge	\$420.24	
12-Oct Open new accounts	\$200.00	6371
12-Oct Charlie Butt - Herring (4/24/10)	\$698.25	6372
12-Oct The Scale People (4/14/10)	\$192.00	6374
12-Oct P.O. Box Annual Fee (10/14/10)	\$92.00	6375
25-Oct Precision Racing (7/16/09)	\$37,595.55	6377
26-Oct Bank Fee - Research	\$182.00	(\$154 + \$28)
27-Oct Bank Fee - New checks	\$103.40	
29-Oct Bank Fee - Research	\$549.00	
30-Oct Boat Registration VA 1873 BF	\$31.00	6378
30-Oct Boat Registration VA 1874 BF	\$31.00	6378
2-Nov USRowing - PFDs	\$1,236.00	6379
8-Nov Bank Fee - Research	\$52.00	
9-Nov BB&T - new Building Account	\$3,000.00	6380
13-Nov Marc Rotenberg - Website	\$279.88	6683
17-Nov Rubini Jewelers (4/30/10)	\$1,449.00	6684
24-Nov Bank Fee - Research	\$118.00	
12-Dec Cindy Thomas (Binders/Tabs/cable)	\$81.84	6685
17-Dec VASRA/BB&T Operations Fund	\$8,000.00	6686
30-Dec B&H Account close-out	\$1,702.01	
Total:	\$58,747.97	

EXPENSES

		Check #
1-Dec Printing new checks	67.19	
21-Dec Bank account fee	\$5.00	
Total:	\$72.19	

END BALANCE 12/31/10 \$12,478.47

Capital Equipment Fund BB&T

Begin Balance 11/1/10 \$0.00

Deposits

1-Nov Gloucester, Madison	\$2,200.00	
15-Nov McLean	\$1,760.00	
29-Nov Yorktown	\$2,090.00	
15-Dec Episcopal	\$396.00	
31-Dec Interest, Nov and Dec	\$0.76	
End Balance 12/31/10	\$6,446.76	

Building Fund BB&T

Begin Balance 11/1/10 \$0.00

Deposits

9-Nov From partial restitution	\$3,000.00	
15-Nov Bob Evans Restaurant	\$103.00	
31-Dec Interest, Nov and Dec	0.42	
End Balance 12/31/10	\$3,103.42	

END BALANCE 12/31/10 \$1.14

Virginia Scholastic Rowing Association
Financial Report January, 2011

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OPERATING FUND BB&T

Capital Equipment Fund BB&T

BEGIN BALANCE 1/1/11 \$12,478.47

Begin Balance 1/1/11 \$6,446.76

DEPOSITS

19-Jan Dues and Entry Fees	\$1,675.00	
20-Jan Dues and Entry Fees	\$8,019.00	
25-Jan Dues and Entry Fees	\$3,243.00	
28-Jan Entry Fees	\$2,919.00	
28-Jan Closing Interest from B&H	\$1.14	
31-Jan Interest not yet posted		
Total:		\$15,857.14

Deposits

28-Jan Hylton	\$814.00
31-Jan Interest	\$0.55

End Balance 1/31/11 \$7,261.31

EXPENSES

		Check #
21-Jan Travelers-Equipment Insurance	\$2,687.05	1001
21-Jan Boat Registration VA 601 YY	\$37.00	1002
Total:		\$2,724.05

Building Fund BB&T

Begin Balance 1/1/11 \$3,103.42

Deposits

31-Jan No activity	
31-Jan Interest	\$0.26

End Balance 1/31/11 \$3,103.68

END BALANCE 1/31/11 \$25,611.56

ACCOUNTS RECEIVABLE

Dues 4 schools	\$400.00	
Entry Fees	\$23,093.00	
Total:		\$23,493.00

ACCOUNTS PAYABLE

Coxswain Clinic	\$1,500.00	
Stakeboats	up to \$6,000.00	
Volunteer Coord Handbook	\$600.00	
Medals and Ribbons	\$3,600.00	
U.S. Rowing Dues (reimburse to John White)	\$550.00	
Treasurer Expenses to John White	\$105.74	
Parking fee to NVPA-waiting on invoice		?
Total:		\$12,355.74