

Virginia Scholastic Rowing Association
Financial Report April, 2011

6/1/2011

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OPERATING FUND BB&T

BEGIN BALANCE 4/1/11		\$16,058.12
DEPOSITS		
4-Apr	Walter Mess Cash Receipts	\$23,705.45
5-Apr	Recycle old medals	\$44.00
11-Apr	Darrell Winslow Cash Receipts	\$23,445.80
11-Apr	Add'l Walter Mess Cash	\$713.00
25-Apr	Regional Park Cash Receipts	\$14,477.00
30-Apr	Al Urquia Cash Receipts	\$23,854.28
30-Apr	T-Shirts Smokey Jacobs	\$150.00
	Total:	\$86,389.53

EXPENSES

		Check #
1-Apr	Restaurant Depot	1031
1-Apr	Costco-Food for Walter Mess	1032
1-Apr	Concessions expenses-Polar Bear	1033
1-Apr	Prime Transportation-Bus 3/26	985003
2-Apr	Police for Walter Mess	1034
2-Apr	Police for Walter Mess	1035
2-Apr	Toner cartridge	1036
2-Apr	Donuts for Walter Mess	1037
5-Apr	T-Shirt designs	1038
5-Apr	Propane for Walter Mess	1039
6-Apr	Prime Transportation-Bus 4/2	985004
9-Apr	Costco-Food for Darrell Winslow	1040
9-Apr	Propane for Darrell Winslow	1041
9-Apr	Air Horn for finish line	1042
9-Apr	Donuts for Darrell Winslow	1043
9-Apr	Generator for Finish Concessions	1044
9-Apr	Award Ribbon Labels	1045
9-Apr	Police for Darrell Winslow	1046
9-Apr	Police for Darrell Winslow	1047
10-Apr	Reddy Ice	1048
10-Apr	Knights of Columbus	1049
11-Apr	Doug Keefe Graphics-T-Shirts	985005
11-Apr	Pepsi for Smokey Jacobs	1050
15-Apr	Costco-Food for Smokey Jacobs	1051
15-Apr	NVRPA-Parking 3/26, 4/2 & 4/9	1052
15-Apr	Concessions expenses	1053
20-Apr	Prime Transportation-Bus 4/9	985006
23-Apr	Police for Smokey Jacobs	1054

OPERATING FUND BB&T

EXPENSES (continued)

23-Apr	Police for Smokey Jacobs	\$360.00	1055
23-Apr	Police for Regional Park	\$270.00	1056
23-Apr	Police for Regional Park	\$270.00	1057
23-Apr	Donuts/chargers for Regional Park	\$130.81	1058
25-Apr	Gigantic registration renewal	\$37.00	1059
25-Apr	Prime Transportation-Bus 4/23	\$263.15	985007
25-Apr	K of C, Polar Bear/Reg Park parking	\$1,800.00	1060
25-Apr	NVRPA-Parking 4/23	\$3,480.00	1061
29-Apr	T-Shirts/Urquia and Butt	\$2,573.74	985008
30-Apr	Police for Al Urquia	\$360.00	1062
30-Apr	Police for Al Urquia	\$405.00	1063
30-Apr	Donuts for Al Urquia	\$55.92	1064
30-Apr	Ribbon labels	\$9.42	1065
	Total:		\$50,247.72

END BALANCE 4/30/11

\$52,199.93

Capital Equipment Fund BB&T

Begin Balance 4/1/11 \$7,262.49

Deposits

5-Apr	Holy Cross/Entry Walter Mess	\$110.00
25-Apr	Mercyhurst/Entry Regional Park	\$355.00
30-Apr	St. Johns/Entry Walter Mess	\$195.00
30-Apr	Interest	\$0.61

End Balance 4/30/11

\$7,923.10

Building Fund BB&T

Begin Balance 4/1/11 \$3,104.18

Deposits

30-Apr	No Activity	
30-Apr	Interest	\$0.26

End Balance 4/30/11

\$3,104.44

Virginia Scholastic Rowing Association
Financial Report May, 2011

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OPERATING FUND BB&T

BEGIN BALANCE 5/1/11 \$52,199.93

DEPOSITS

8-May Vendor fee, life jacket, vol fine	\$425.00	
8-May Ted Phoenix Cash Receipts	\$12,294.15	
14-May Vendor fees, overpay registration	\$2,709.00	
14-May State Champ Cash and cash box	\$30,971.38	
28-May No Show Fees and misc change	\$100.50	
Total:		\$46,500.03

EXPENSES

		Check #
3-May NVRPA Parking Al Urquia	\$5,695.00	1066
4-May Ronin Racing-Registration/Timing	\$4,300.00	1067
6-May Costco-Ted Phoenix	\$380.83	1068
6-May Reimburse Ted Phoenix Food	\$2,680.05	1069
6-May Reddy Ice	\$216.72	1070
6-May Scale Calibration/Weight	\$162.99	1071
6-May Donuts-Ted Phoenix	\$44.94	1072
6-May Fairfax County Police-Phoenix	\$315.00	1073
6-May Fairfax County Police-Phoenix	\$315.00	1074
6-May Purchase new coffee pot	\$131.40	1075
8-May Donuts, Coffee Ted Phoenix	\$27.88	1076
8-May Propane purchase	\$179.91	1077
8-May Parking service-Ted Phoenix	\$1,200.00	1078
8-May T-Shirt purchase	\$3,142.36	985009
9-May Buses for Regional Park Regatta	\$3,492.50	985010
10-May T-Shirt design	\$1,600.00	1079
14-May Fairfax County Police-VA Champs	\$472.50	1080
14-May Fairfax County Police-VA Champs	\$472.50	1081
14-May Donuts for VA Champs	\$42.38	1082
15-May Reimburse Bill Counter	\$359.27	1083
15-May Parking service-VA Champs	\$1,400.00	1084
15-May T-Shirts for Ted Phoenix	\$1,145.16	985011
16-May Engrave trophies	\$1,998.00	1085
16-May Reimburse Costco for VA Champs	\$930.37	1086
16-May Reimburse investigation copies	\$392.41	1087
18-May Engrave trophies	\$133.00	1088
19-May Buses for Ted Phoenix Regatta	\$1,752.50	985012

OPERATING FUND BB&T

EXPENSES (continued)

25-May Reimburse printer cartridge	\$38.99	1089
27-May Course materials, repair and Gas	\$1,698.00	1090
27-May Repair to Evinrude 75	\$1,142.85	1091

Total: \$35,862.51

END BALANCE 5/31/11 \$62,837.45

Capital Equipment Fund BB&T

Begin Balance 5/1/11 \$7,923.10

Deposits

27-May Entry Fees Walter Mess	\$1,065.00
27-May Entry Fees State Championship	\$2,270.00
31-May Interest	\$0.68

End Balance 5/31/11 \$11,258.78

Building Fund BB&T

Begin Balance 5/1/11 \$3,104.44

Deposits

31-May No Activity	
31-May Interest	\$0.26

End Balance 5/31/11 \$3,104.70