

Virginia Scholastic Rowing Association
Financial Report March, 2011

3/30/2011
8:02 PM

OPERATING FUND BB&T

BEGIN BALANCE 3/1/11 \$27,884.70

DEPOSITS

3-Mar	Entry Fees	\$1,498.00	
9-Mar	Entry Fees and Advertising	\$2,112.50	
9-Mar	Entry Fees	\$2,200.00	
15-Mar	Entry Fees	\$4,437.50	
25-Mar	Dues, Entry Fees and life vest	\$2,839.00	
29-Mar	Polar Bear Cash Receipts	\$10,140.20	
29-Mar	Advertising	\$725.00	
30-Mar	Entry Fees	\$378.00	
Total:			\$24,330.20

EXPENSES

			Check #
1-Mar	Tim Russell-Course materials	\$2,775.39	1009
1-Mar	Marine Services-Fix motor	\$499.24	1010
2-Mar	US Rowing-Register all regattas	\$4,750.00	1011
5-Mar	Referee Clinic expenses	\$94.58	1012
5-Mar	Coxswain Clinic expenses	\$216.24	1013
15-Mar	Costco membership	\$100.00	1014
21-Mar	Ronin Racing-1/2 fee	\$4,700.00	1015
21-Mar	Trailer registration	\$6.00	1016
21-Mar	John White for admin expenses	\$152.03	1017
21-Mar	Westfield Crew-Stake Boats	\$5,000.00	1018
23-Mar	Shirt Art, Inc.	\$347.75	985001
23-Mar	Shirt Art, Inc. (add'l balance)	\$40.75	1020
23-Mar	Maxwell Medals-balance	\$1,612.89	E00002
25-Mar	Cash Boxes for Polar Bear	\$6,000.00	1021
25-Mar	Donna Towner-Reimburse Pepsi	\$890.30	1022
25-Mar	Costco-Food for Polar Bear	\$2,564.52	1023
26-Mar	Propane for Polar Bear	\$220.50	1024
26-Mar	Police for Polar Bear	\$270.00	1025
26-Mar	Director/Officer Insurance	\$895.00	1026
26-Mar	Land Property Insurance	\$2,208.00	1027
26-Mar	Program Printing	\$2,012.59	1028
26-Mar	Polar Bear Concessions	\$418.20	1029
28-Mar	Pepsi for Walter Mess	\$382.80	1030
Total:			\$36,156.78

END BALANCE 3/31/11 \$16,058.12

Capital Equipment Fund BB&T

Begin Balance 3/1/11 \$7,261.87

Deposits

31-Mar No Activity
31-Mar Interest not posted yet

End Balance 3/31/11 \$7,261.87

Building Fund BB&T

Begin Balance 3/1/11 \$3,103.92

Deposits

31-Mar No Activity
31-Mar Interest not posted yet

End Balance 3/31/11 \$3,103.92

ACCOUNTS RECEIVABLE

None at this time

Total: \$0.00

ACCOUNTS PAYABLE

Stakeboats	up to	\$1,000.00
Volunteer Coord Handbook		\$600.00
Walter Mess Concessions		\$2,000.00
Total:		\$3,600.00

Cash Box for Walter Mess \$10,010.00