

Account Balances - As of 12/3/2007

(Includes unrealized gains)

As of 12/3/2007

12/3/2007

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Account	12/3/2007 Balance
Bank Accounts	
CHECKING	1,771.95
MEET FEES	1,282.75
SAVINGS	58.25
TOTAL Bank Accounts	3,112.95
Asset Accounts	
BIMPRD Invoices	3,489.78
TOTAL Asset Accounts	3,489.78
Investment Accounts	
Certificate of Deposit	20,099.93
TOTAL Investment Accounts	20,099.93
OVERALL TOTAL	26,702.66

Profit and Loss Statement 12-3-07 - YTD

8/1/2007 through 12/3/2007 (Cash Basis)

12/3/2007

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Category Description	8/1/2007- 12/3/2007
INCOME	
Annual Maintenance Income	250.00
Clothing Income	
Clothing Expense	-316.46
Clothing Income	203.19
TOTAL Clothing Income	-113.27
Interest Inc	112.90
Long Course Deposit \$	165.00
Meet Fee	
Meet Fees Paid	-2,140.00
Meet Fees Reimbursed	3,709.00
TOTAL Meet Fee	1,569.00
Swim Meets	
Pumpkin 500	
Pumpkin 500 Expense	-294.25
Pumpkin 500 Income	790.00
TOTAL Pumpkin 500	495.75
Sprint Distance Meet	
Sprint Distance Expense	-880.21
Sprint Distance Income	2,179.00
Sprint Distance Income - Concessions	
Concessions Expense	-490.48
Concessions Income	704.50
TOTAL Sprint Distance Income - Con...	214.02
TOTAL Sprint Distance Meet	1,512.81
TOTAL Swim Meets	2,008.56
TOTAL INCOME	3,992.19
EXPENSES	
Uncategorized	0.00
Bank Charge	-12.00
Dues and Subscriptions	1,044.00
Entertainment	
Other Entertainment	222.32
TOTAL Entertainment	222.32
Equipment & Repairs	85.64
Lap-a-thon Expenses	323.28
Office Expense	413.30
Travel	
Long Course Expense	858.50
Other Travel	536.79
TOTAL Travel	1,395.29
TOTAL EXPENSES	3,471.83
OVERALL TOTAL	520.36