

CSVA Treasurer's Report, 3 August 2011

David E. Damouth

	Amount	Notes
Designated Fund		
16 March 2011 Balance:	\$205.00	
Expenditures:	\$70.00	Two Practice Volleyballs
Transfer Out	\$135.00	Transferred to Restricted Fund with permission of Donors
3 August 2011 Balance	\$0.00	
Restricted Fund		
16 March 2011 Balance	\$3,121.36	(as reported by Joe Purcella on 16 March)
16 March 2011 Balance	\$3,226.36	(as adjusted for 3 earlier checks lost & voided.)
Income:		
Clinic:	\$320.00	
Tournament:	\$1,175.00	
Transfer In	\$135.00	from Designated fund
Total Income	\$1630.00	
Expenditures:		
Tournament	\$250.00	Director's Fee
Adjustments	\$105.00	Replace checks lost and voided in previous period
Total Expense	\$355.00	
3 August 2011 Balance	\$4,501.36	
General Fund		
16 March 2011 Balance	\$10,994.63	as reported by Joe Purcella 16 March 2011
16 March 2011 Balance	\$11,094.63	as adjusted for prior period check voided and re-issued.
Income	\$8.00	reimburse for Bank Service Fee
Expenditures		
Insurance	\$725.00	
Reimbursement	\$221.59	
Adjustment	\$150.00	replace prior period Lost check
Bank Fee	\$8.00	
Total Expense	\$1104.59	
3 August 2011 Balance	\$9,998.04	
Total Balance, All Funds:		
16 March 2011	\$14,525.99	
3 August 2011	\$14,499.40	