

**EXTRA POINT CLUB
2011-2012 BUDGET**

REVENUES

	<u>Approved</u>	<u>August</u>	<u>YTD</u>
MEMBERSHIP DUES			
Distinguished 6	270.00		270.00
Honorary	0.00		0.00
Affiliate 8	200.00		250.00
Provisional 20	900.00		900.00
Regular 120 (119)	5,400.00	-20.00	5670.00
Sustaining 19 (Actual 21)	855.00		948.00
Misc. Income (Late Fees)	20.00		74.26
Sub-Total : Dues	7,645.00	-20.00	8112.26

LUNCHEONS

Luncheon Fee Revenue 16.00 x 1000	16,000.00	1433.00	6880.00
Sub-Total: Luncheons	16,000.00	1433.00	6880.00

Sub-Total: Membership Dues and Luncheon	23,645.00	1413.00	14992.26
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FUNDRAISING

Carry Forward	8,562.24	0.00	7357.02
Fundraising	5,000.00	1713.00	2194.00
SUB-TOTAL Projected Fundrasing	13,562.24	1713.00	9551.02

TOTAL REVENUES	37,207.24	3126.00	24543.28
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EXPENSES

GENERAL

Office Supplies /Check Supplies	100.00		0.00
Gifts/Plaques/ Memorials	400.00	104.17	322.61
Insurance - Will Messer - liability	800.00		0.00
Nametags	300.00		373.25
Newsletters	700.00	10.89	91.92
Postage and PO Box Rental	100.00		70.00
Rosters/Stationary	800.00		796.79
Storage	550.00		476.98
Luncheons 15.50 x 1050	16,275.00	1295.00	5573.50
Social/ NewMembers	500.00		0.00
Sunshine	50.00		19.53
Website	200.00		0.00
Club Scrapbook	100.00		0.00
Fundraising	2,500.00	1563.95	1655.95
Auditing , Fees and 501C-3	0.00		0.00
Sub-Total: General	23,375.00	2974.01	9380.53

PROJECTS

Carry Forward	4,882.24		0.00
Relay for Life	1,000.00		0.00
Recognition Banquet	1,300.00		0.00
Historian	1,000.00		0.00
Spirit and Tradition	400.00	243.41	333.70
Sod Cemetary	100.00		0.00
Scholarship	5,000.00		0.00
Woman's Basketball	150.00		0.00
Sub-Total:Projects	13,832.24	243.41	333.70

TOTAL EXPENSES	37,207.24	3217.42	9714.23
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TOTAL INCOME	37,207.24	3126.00	24543.28
TOTAL EXPENSES	(37,207.24)	(3217.42)	(9714.23)
NET INCOME/LOSS	0.00	-91.42	14829.05

Extra Point Club Bank Statement Reconciliation as of 08/28/11
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Beginning Book Balance as of 08/28/11	14,829.05
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Adjustments:

Bank service charges

Check printing charges

Interest Earned	0.68
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Add/Deduct Errors in Cash Account:

2012-2013 Membership Dues Deposits:

Ending Balance Per Books:	\$14,829.73
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Beginning Bank Balance 07/20/11	14,523.29
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Plus Deposits:	1,679.00
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Plus Interest:	0.68
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Less Withdrawals:	(2,688.95)
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Ending Bank Balance as of 07/19/11	13,514.02
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Adjustments:

Withdrawals/Deposits in transit	2,983.00
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	(1,653.47)
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Adjusted/Corrected Balance Per Bank:	14,843.55
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Variance	(13.82)
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EXTRA POINT CLUB
 PO BOX 10733
 TALLAHASSEE FL 32302-3733

Date 8/19/11 Page 1
 Primary Account @XXXXXXXXXX@1306

CHECKING ACCOUNT

SUPERNOW BUSINESS		Images	11
Account Number	@XXXXXXXXXX@1306	Statement Dates	7/20/11 thru 8/21/11
Previous Balance	14,523.29	Days in this Statement Period	33
7 Deposits/Credits	1,679.00	Avg Ledger Balance	14,965.20
5 Checks/Debits	2,688.95	Avg Collected Balance	14,951.39
Service Charges	.00	Interest Earned	.68
Interest Paid	.68	Annual Percentage Yield Earned	0.05%
Ending Balance	13,514.02	2011 Interest Paid	5.01

 DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/20	Deposit	599.00
7/20	Deposit	352.00
7/20	Deposit	288.00
7/20	Deposit	181.00
7/22	Deposit	80.00
7/27	Deposit	129.00
8/10	Deposit	50.00
8/21	Interest Deposit	.68

EXTRA POINT CLUB
 PO BOX 10733
 TALLAHASSEE FL 32302-3733

Date 8/19/11 Page 2
 Primary Account @XXXXXXXXXX@1306

SUPERNOW BUSINESS @XXXXXXXXXX@1306 (Continued)

OTHER DEBITS

Date	Description	Amount
7/21	Deposit Adjustment Debit	16.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/26	2780	1,109.00	8/16	2782	599.95
8/10	2781	100.00	8/18	2783	864.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/20	15,943.29	7/26	14,898.29	8/16	14,377.34
7/21	15,927.29	7/27	15,027.29	8/18	13,513.34
7/22	16,007.29	8/10	14,977.29	8/21	13,514.02

INTEREST RATE SUMMARY

Date	Rate
7/19	0.050000%

-----END OF STATEMENT-----