

**EXTRA POINT CLUB  
2011-2012 BUDGET**

**REVENUES**

	<u>Approved</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>YTD</u>
<b>MEMBERSHIP DUES</b>						
Distinguished 6	270.00	270.00				270.00
Honorary	0.00					0.00
Affiliate 8	200.00	200.00		50.00		250.00
Provisional 20	900.00	900.00				900.00
Regular 120 (119)	5,400.00	5355.00	90.00	200.00	45.00	5690.00
Sustaining 19 (Actual 21)	855.00	948.00				948.00
Misc. Income (Late Fees)	20.00		1.26	73.00		74.26
<b>Sub-Total : Dues</b>	<b>7,645.00</b>	<b>7673.00</b>	<b>91.26</b>	<b>323.00</b>	<b>45.00</b>	<b>8132.26</b>

**LUNCHEONS**

Luncheon Fee Revenue 16.00 x 1000	16,000.00	1360.00	1360.00	1312.00	1415.00	5447.00
<b>Sub-Total: Luncheons</b>	<b>16,000.00</b>	<b>1360.00</b>	<b>1360.00</b>	<b>1312.00</b>	<b>1415.00</b>	<b>5447.00</b>

<b>Sub-Total: Membership Dues and Luncheon</b>	<b>23,645.00</b>	<b>9033.00</b>	<b>1451.26</b>	<b>1635.00</b>	<b>1460.00</b>	<b>13579.26</b>
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**FUNDRAISING**

Carry Forward	8,562.24	7357.02	0.00	0.00	0.00	7357.02
Fundraising	5,000.00	87.00	4.00	273.00	117.00	481.00
<b>SUB-TOTAL Projected Fundrasing</b>	<b>13,562.24</b>	<b>7444.02</b>	<b>4.00</b>	<b>273.00</b>	<b>117.00</b>	<b>7838.02</b>

<b>TOTAL REVENUES</b>	<b>37,207.24</b>	<b>16477.02</b>	<b>1455.26</b>	<b>1908.00</b>	<b>1577.00</b>	<b>21417.28</b>
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**EXPENSES**

**GENERAL**

Office Supplies /Check Supplies	100.00					0.00
Gifts/Plaques/ Memorials	400.00	218.44				218.44
Insurance - Will Messer - liability	800.00					0.00
Nametags	300.00			309.07	64.18	373.25
Newsletters	700.00	54.02		27.01		81.03
Postage and PO Box Rental	100.00	70.00				70.00
Rosters/Stationary	800.00		796.79			796.79
Storage	550.00	476.98				476.98
Luncheons 15.50 x 1050	16,275.00	1936.50		1233.00	1109.00	4278.50
Social/ NewMembers	500.00					0.00
Sunshine	50.00				19.53	19.53
Website	200.00					0.00
Club Scrapbook	100.00					0.00
Fundraising	2,500.00			92.00		92.00
Auditing , Fees and 501C-3	0.00					0.00
<b>Sub-Total: General</b>	<b>23,375.00</b>	<b>2755.94</b>	<b>796.79</b>	<b>1661.08</b>	<b>1192.71</b>	<b>6406.52</b>

**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				90.29	90.29
Sod Cemetary	100.00					0.00
Scholarship	5,000.00					0.00
Woman's Basketball	150.00					0.00
<b>Sub-Total:Projects</b>	<b>13,832.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.29</b>	<b>90.29</b>

<b>TOTAL EXPENSES</b>	<b>37,207.24</b>	<b>2755.94</b>	<b>796.79</b>	<b>1661.08</b>	<b>1283.00</b>	<b>6496.81</b>
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TOTAL INCOME	37,207.24	16477.02	1455.26	1908.00	1577.00	21417.28
TOTAL EXPENSES	(37,207.24)	(2755.94)	(796.79)	(1661.08)	(1283.00)	(6496.81)
<b>NET INCOME/LOSS</b>	<b>0.00</b>	<b>13721.08</b>	<b>658.47</b>	<b>246.92</b>	<b>294.00</b>	<b>14920.47</b>

<b>Extra Point Club</b> <b>Bank Statement Reconciliation as of 07/24/11</b>
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Beginning Book Balance as of 07/24/11	14,920.47
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Adjustments:

Bank service charges	
Check printing charges	
Interest Earned	0.60
Add/Deduct Errors in Cash Account:	(20.00)

2012-2013 Membership Dues Deposits:

Ending Balance Per Books:	\$14,901.07
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Beginning Bank Balance 06/20/11	14,131.70
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Plus Deposits:	1,937.00
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Plus Interest:	0.60
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Less Withdrawals:	(1,546.01)
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Ending Bank Balance as of 07/19/11	14,523.29
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Adjustments:

Withdrawals/Deposits in transit	1,500.00
	(1,109.00)

Adjusted/Corrected Balance Per Bank:	14,914.29
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Variance	(13.22)
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Effective June 20, 2011, Capital City Bank will implement account number masking. Only the last four digits of your account number will display on monthly statements and account notices. Exceptions to masking apply. Ask a banker for details.

EXTRA POINT CLUB  
 PO BOX 10733  
 TALLAHASSEE FL 32302-3733

Date 7/19/11 Page 1  
 Primary Account @XXXXXXXXXX@1306

CHECKING ACCOUNT

SUPERNOW BUSINESS		Images	14
Account Number	@XXXXXXXXXX@1306	Statement Dates	6/20/11 thru 7/19/11
Previous Balance	14,131.70	Days in this Statement Period	30
7 Deposits/Credits	1,937.00	Avg Ledger Balance	14,744.05
8 Checks/Debits	1,546.01	Avg Collected Balance	14,717.49
Service Charges	.00	Interest Earned	.60
Interest Paid	.60	Annual Percentage Yield Earned	0.05%
Ending Balance	14,523.29	2011 Interest Paid	4.33

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/23	Deposit	608.00
6/23	Deposit	426.00
6/23	Deposit	288.00
6/23	Deposit	288.00
6/23	Deposit	250.00
7/01	Deposit	16.00
7/08	Deposit	61.00
7/19	Interest Deposit	.60

EXTRA POINT CLUB  
 PO BOX 10733  
 TALLAHASSEE FL 32302-3733

Date 7/19/11 Page 2  
 Primary Account @XXXXXXXXXX@1306

SUPERNOW BUSINESS @XXXXXXXXXX@1306 (Continued)

OTHER DEBITS  
 Date Description Amount  
 6/23 Deposit Adjustment Debit 20.00-

CHECKS IN NUMBER ORDER  
 Date Check No Amount Date Check No Amount  
 6/28 2773 27.01 6/30 2777 19.53  
 6/21 2774 92.00 7/19 2778 55.93  
 6/28 2775 1,233.00 7/19 2779 34.36  
 6/27 2776 64.18

\* Denotes missing check numbers

DAILY BALANCE INFORMATION  
 Date Balance Date Balance Date Balance  
 6/20 14,131.70 6/27 15,815.52 7/01 14,551.98  
 6/21 14,039.70 6/28 14,555.51 7/08 14,612.98  
 6/23 15,879.70 6/30 14,535.98 7/19 14,523.29

INTEREST RATE SUMMARY  
 Date Rate  
 6/19 0.050000%

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