

Extra Point Club Bank Statement Reconciliation as of 09/26/11
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Beginning Book Balance as of 08/28/11	13,689.01
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Adjustments:
 Bank service charges
 Check printing charges
 Interest Earned
 Add/Deduct Errors in Cash Account:

2012-2013 Membership Dues Deposits:

Ending Balance Per Books:	<u><u>\$13,689.01</u></u>
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Beginning Bank Balance 08/22/11	13,514.02
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Plus Deposits:	3,238.00
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Plus Interest:	0.50
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Less Withdrawals:	(1,728.72)
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Ending Bank Balance as of 09/21/11	15,023.80
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Adjustments:
 Withdrawals/Deposits in transit

	(1,322.21)
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Adjusted/Corrected Balance Per Bank:	<u><u>13,701.59</u></u>
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Variance	<u><u>(12.58)</u></u>
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**EXTRA POINT CLUB
2011-2012 BUDGET**

	<u>Approved</u>	<u>September</u>	<u>YTD</u>
REVENUES			
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		5670.00
Sustaining 19 (Actual 21)	855.00		948.00
Misc. Income (Late Fees)	20.00	2.42	76.68
Sub-Total : Dues	7,645.00	2.42	8114.68
LUNCHEONS			
Luncheon Fee Revenue 16.00 x 1000	16,000.00	0.00	6880.00
Sub-Total: Luncheons	16,000.00	0.00	6880.00
Sub-Total: Membership Dues and Luncheon	23,645.00	2.42	14994.68
FUNDRAISING			
Carry Forward	8,562.24	0.00	7357.02
Fundraising	5,000.00	255.00	2449.00
SUB-TOTAL Projected Fundrasing	13,562.24	255.00	9806.02
TOTAL REVENUES	37,207.24	257.42	24800.70
EXPENSES			
GENERAL			
Office Supplies /Check Supplies	100.00		0.00
Gifts/Plaques/ Memorials	400.00		322.61
Insurance - Will Messer - liability	800.00		0.00
Nametags	300.00		373.25
Newsletters	700.00	27.21	119.13
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	6868.50
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		1655.95
Auditing , Fees and 501C-3	0.00		0.00
Sub-Total: General	23,375.00	1322.21	10702.74
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	75.25	408.95
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	75.25	408.95
TOTAL EXPENSES	37,207.24	1397.46	11111.69
TOTAL INCOME	37,207.24	257.42	24800.70
TOTAL EXPENSES	(37,207.24)	(1397.46)	(11111.69)
NET INCOME/LOSS	0.00	-1140.04	13689.01

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EXTRA POINT CLUB
 PO BOX 10733
 TALLAHASSEE FL 32302-3733

Date 9/21/11 Page 1
 Primary Account @XXXXXXXXXX@1306

CHECKING ACCOUNT

SUPERNOW BUSINESS		Images	12
Account Number	@XXXXXXXXXX@1306	Statement Dates	8/22/11 thru 9/21/11
Previous Balance	13,514.02	Days in this Statement Period	31
7 Deposits/Credits	3,238.00	Avg Ledger Balance	15,307.03
6 Checks/Debits	1,728.72	Avg Collected Balance	15,275.23
Service Charges	.00	Interest Earned	.50
Interest Paid	.50	Annual Percentage Yield Earned	0.04%
Ending Balance	15,023.80	2011 Interest Paid	5.51

 DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/22	Deposit	987.00
8/22	Deposit	649.00
8/22	Deposit	394.00
8/22	Deposit	377.00
8/22	Deposit	288.00
8/22	Deposit	288.00
9/07	Deposit	255.00
9/21	Interest Deposit	.50

EXTRA POINT CLUB
 PO BOX 10733
 TALLAHASSEE FL 32302-3733

Date 9/21/11 Page 2
 Primary Account @XXXXXXXXXX@1306

SUPERNOW BUSINESS @XXXXXXXXXX@1306 (Continued)

OTHER DEBITS		
Date	Description	Amount
8/29	SAMS CLUB STORESPURCHASE POP CHECK# 2787 TALL FL	226.69-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/29	2784	1,295.00 -	8/29	2787	-See above-
9/02	2785	10.89 -	8/30	2788	104.17 -
8/26	2786	16.72 -	9/07	2789	75.25 -

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/22	16,497.02	8/30	14,854.44	9/21	15,023.80
8/26	16,480.30	9/02	14,843.55		
8/29	14,958.61	9/07	15,023.30		

INTEREST RATE SUMMARY	
Date	Rate
8/21	0.050000%
9/13	0.010000%

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