

## **CABC FINANCIAL SUMMARY**

Ending February 28,2015

Balance Ending January 31,2014  
**\$10,634.37**

<b><u>Income</u></b>		<b><u>\$ Amount</u></b>	<b><u>Descriptions</u></b>
	2/17/15	\$ 140.00	X COUNTRY T-SHIRTS
	2/17/15	\$ 4,776.50	WEBSITE MERCHANDISE SALES
<b>Total Income</b>		<b>\$ 4,916.50</b>	
<b>Expenses</b>			
	2/3/15	\$ 20.00	RETURNED CHECK
	2/3/15	\$ 12.00	RETURNED CHECK FEE
	2/3/15	\$ 1,155.00	HILL CUSTOM SCREEN PRINTING X COUNTRY
	2/9/15	\$ 97.50	BASKETBALL DECALS
	2/9/15	\$ 71.72	HOSPITALITY
	2/10/15	\$ 475.00	LEAGUE ATHLETICS
	2/23/15	\$ 55.85	TRACK DECALS
	2/23/15	\$ 600.00	TRACK T SHIRTS
	2/26/15	\$ 10.87	DOMAIN PURCHASE
<b>Total Expenses</b>		<b>\$2,497.94</b>	
			<b>ENDING BALANCE February 28, 2014</b>
			<b><u>\$13,052.93</u></b>
<b>Est. Allocated Expenses</b>			<b>\$3,678.00</b>
<b>Total Ending Balance after Allocated Expense</b>			<b>\$9,374.93</b>
<b>Report Date:</b>		<b>3/17/15</b>	
<b>Balance as of Report Date</b>	\$	<b>13,141.93</b>	
<b>DWOLLA BALANCE</b>	\$	<b>175.32</b>	
<b>TOTAL FUNDS AS OF REPORT DATE</b>	\$	<b>13,317.25</b>	