

CABC FINANCIAL SUMMARY

Ending October 31, 2014

Balance Ending September 30, 2014

\$12,943.64

| <u>Income</u> | <u>\$ Amount</u> | <u>Descriptions</u> | |
|---|------------------|--|---------------------------|
| October 01 | \$72.00 | Return Check and Fee | |
| October 01 | \$45.00 | Volleyball Shirts | |
| October 27 | \$102.00 | Volleyball Shirts | |
| October 28 | <u>\$16.00</u> | Volleyball Decals | |
| Total Income | \$235.00 | | |
| Expenses | | | |
| October 10 | \$47.25 | Merchandise Colt | |
| October 20 | \$296.75 | Spirit items for 7&8th Football Games | |
| October 27 | <u>\$246.00</u> | Football and Volleyball Merchandise | |
| Total Expenses | \$590.00 | | |
| | | ENDING BALANCE October 31, 2014 | |
| | | | <u>\$12,588.64</u> |
| Est. Allocated Expenses | | | \$3,678.00 |
| Total Ending Balance after Allocated Expense | | | \$8,910.64 |