

BRIGHTON YOUTH ASSOCIATION FOOTBALL LEAGUE

PROFIT AND LOSS

February 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Bank Service Charges	4.00
Internet Expense	155.40
Office Supplies	87.20
Total Expenses	\$246.60
NET OPERATING INCOME	\$ -246.60
NET INCOME	\$ -246.60

BRIGHTON YOUTH ASSOCIATION FOOTBALL LEAGUE

BALANCE SHEET

As of March 9, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Firstbank Cheerleading	1,711.46
Firstbank Concessions	7,817.75
Firstbank Football	48,191.74
Total Bank Accounts	\$57,720.95
Total Current Assets	\$57,720.95
TOTAL ASSETS	\$57,720.95
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	7,792.68
Unrestricted Net Assets	61,247.96
Net Income	-11,319.69
Total Equity	\$57,720.95
TOTAL LIABILITIES AND EQUITY	\$57,720.95



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

BRIGHTON YOUTH ASSOC. FOOTBALL LEAGUE
FOOTBALL
PO BOX 1390
BRIGHTON CO 80601-1390

ACCOUNT NUMBER	XXX-XXX-2930
STATEMENT DATE	2-28-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2018	60,539.20
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
5 CHECKS AND OTHER WITHDRAWALS TOTALING.....	244.60-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2018	60,294.60

MINIMUM BALANCE OF 60,294.60 ON..... 2-28-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1090 70.94 2-26		

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
2-05 50.00 VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800 CA ON 02-01 8516
2-07 34.46 VISA SPRINT *WIRELESS RECURRING PURCHASE	800-639-6111 KS ON 02-06 8516
2-22 87.20 VISA OFFICE DEPOT 00 2433 PRAI	BRIGHTON CO ON 02-22 8516
2-28 2.00 ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
2-01 60,539.20	2-07 60,454.74	2-26 60,296.60
2-05 60,489.20	2-22 60,367.54	2-28 60,294.60

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.



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BRIGHTON YOUTH ASSOC. FOOTBALL LEAGUE
CONCESSIONS
PO BOX 1390
BRIGHTON CO 80601-1390

ACCOUNT NUMBER	XXX-XXX-2957
STATEMENT DATE	2-28-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-31-2018	7,343.75
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2.00-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-28-2018	7,341.75

MINIMUM BALANCE OF 7,341.75 ON..... 2-28-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
2 - 28	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 01	7,343.75	2 - 28	7,341.75		

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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE			7,343
AVERAGE COLLECTED BALANCE			7,343
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
TOTAL ACTIVITY CHARGES			2.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!