

2003 XC

## ACCOUNT SNAPSHOT REPORT

Account Range: 7719

Date Range: Through 12/5/2005

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance	
Account: 7719 Athl. Club, Cross Country									
Advisor: C. Rogers/H. Lawson									
			Beginning Balance					3,120.03	
08/29/03	DP02-016	253	H. Lawson	Donations	200.00			3,320.03	
09/05/03	DP03-036	255	LHS Athletic Boosters	Mega reunion concessions	25.00			3,345.03	
09/05/03	DP03-036	255	LHS Athletic Boosters	Membership distribution	225.00			3,570.03	
09/11/03	CC03-066	9170	Fremont High School ASB	Firebird Invitational XC meet		70.00		3,500.03	
09/11/03	CC03-066	9175	Mountain View High School	XC meet		15.00		3,485.03	
09/11/03	CC03-066	9176	Palo Alto High School	Stanford XC meet		98.00		3,387.03	
09/11/03	CC03-066	9180	Santa Clara Track Club	Central Park Invitational XC		115.00		3,272.03	
09/17/03	DP03-038	257	H. Lawson	Hawaii trip	1,818.48			5,090.51	
09/18/03	CC03-068	9194	Half Moon Bay High School	Artichoke Invite meet		160.00		4,930.51	
09/24/03	DP03-039	258	Comm.. Foundation	H. Lawson Fund donation	1,500.00			6,430.51	
09/30/03	DP03-041	259	H. Lawson	Donations	110.00			6,540.51	
10/07/03	DP04-037	260	LHS Athletic Boosters	Concession assistance	50.00			6,590.51	
10/07/03	DP04-037	260	LHS Athletic Boosters	Donation	250.00			6,840.51	
10/09/03	CC04-071	9274	Hank Lawson	Hawaii reimb.		8,644.36		(1,803.85)	
10/24/03	CC04-075	9313	East Side Union High Schoo	Bus, Half Moon Bay		519.82		(2,323.67)	
10/28/03	CC04-077	9326	Carlmont H.S. XC Team	Crystal Springs meet		103.50		(2,427.17)	
10/29/03	DP04-041	264	H. Lawson	XC Invite	185.00			(2,242.17)	
10/29/03	DP04-041	264	Fremont HS	Lynbrook Invitational entry	85.00			(2,157.17)	
10/30/03	CC04-079	9340	East Side Union High Schoo	Bus, Crystal Springs 10/14		333.08		(2,490.25)	
11/05/03	DP05-034	266	H. Lawson	Cupertino, MV, Homestead fees	255.00			(2,235.25)	
11/05/03	DP05-034	266	Wilcox HS	Lynbrook Invit. entry fee	85.00			(2,150.25)	
11/06/03	CC05-056	9373	East Side Union High Schoo	Bus, Crystal Springs 10/23		349.89		(2,500.14)	
11/07/03	DP05-035	267	LHS Athletic Boosters	Concessions	175.00			(2,325.14)	
11/18/03	DP05-037	269	Saratoga High School	Lynbrook Invitational entry	85.00			(2,240.14)	
12/02/03	CC06-048	9481	East Side Union High Schoo	Bus, Crystal Springs 11/4		320.89		(2,561.03)	
12/05/03	DP06-024	272	Hotung Chan	Delinquency, uniform top	50.00			(2,511.03)	
01/22/04	DP07-026	277	H. Lawson	All NorCal donation	65.00			(2,446.03)	
03/10/04	DP09-022	285	LHS Athletic Boosters	eScrip distribution	645.00			(1,801.03)	
03/25/04	DP09-024	287	H. Lawson	Race timing	350.00			(1,451.03)	
04/12/04	DP10-034	290	Ntl. Semiconductor	Shyu donation	25.00			(1,426.03)	
04/16/04	DP10-035	291	LHS Athletic Boosters	Membership distribution	125.00			(1,301.03)	
04/30/04	DP10-037	293	H. Lawson	All NorCal certificates	215.00			(1,086.03)	
05/10/04	DP11-033	295	LHS Athletic Boosters	Membership distribution	25.00			(1,061.03)	
05/13/04	DP11-034	296	H. Lawson	Timing, SCVAL div. finals	600.00			(461.03)	
05/26/04	DP11-036	298	H. Lawson	Timing, junior high meet	400.00			(61.03)	
06/09/04	DP12-038	300	J. Boehm	Uniform delinquency	80.00			18.97	
			Actual Closing Balance		3,120.03	7,628.48	10,729.54	0.00	18.97
			Projected Current Balance:		3,120.03	7,628.48	10,729.54	0.00	18.97

Boosters Income = \$925 -

Misc income = \$6703.48

Expenses minus Hawaii = \$2085.18

Expenses EXCEEDED Boosters income by \$1160.18 (loss)