

2004 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			Beginning Balance					18.97
Advisor: R. Wright/H. Lawson								
09/03/04	DP03-042	335	H. Lawson		Competition/transportation fee	350.00		368.97
09/10/04	DP03-044	337	LHS Athletic Boosters		Membership distribution	50.00		418.97
09/10/04	DP03-044	337	LHS Athletic Boosters		Additional funds	500.00		918.97
09/14/04	CC03-074	10517	Fremont High School ASB		Firebird XC Invitational		70.00	848.97
09/14/04	CC03-074	10518	Half Moon Bay HS XC		34th Artichoke Invitational		160.00	688.97
09/14/04	CC03-074	10520	Mountain View HS XC		Crystal Springs 10/5		15.00	673.97
09/14/04	CC03-074	10521	North Salinas High School X		Monterey Bay Invitational		120.00	553.97
09/14/04	CC03-074	10522	Pal Alto High School		Stanford Invitational		120.00	433.97
09/14/04	CC03-074	10525	Saratoga High School		Saratoga XC Invitational		25.00	408.97
09/14/04	CC03-074	10526	Santa Clara Track Club		Central Park Invitational		120.00	288.97
09/16/04	DP03-045	338	H. Lawson		Comp/transportation fees	850.00		1,138.97
09/16/04	DP03-045	338	H. Lawson		Donation	100.00		1,238.97
09/16/04	DP03-045	338	H. Lawson		Transportation fees	450.00		1,688.97
09/22/04	DP03-046	339	H. Lawson		Competition/transportation fee	1,400.00		3,088.97
09/22/04	DP03-046	339	H. Lawson		Transportation fee	50.00		3,138.97
09/22/04	DP03-046	339	H. Lawson		Matchable donation, Shyu	100.00		3,238.97
09/28/04	AD03-020	347	J. Boehm		Refer ck#189 Jensen	(50.00)		3,188.97
09/28/04	CC03-081	10580	NBN Sports		T-shirts		549.53	2,639.44
09/30/04	CC03-082	10593	Stephanie Bambury		Wristbands, supplies		155.80	2,483.64
09/30/04	CC03-082	10596	Junipero Serra High School		XC meet		32.00	2,451.64
09/30/04	DP03-047	340	H. Lawson		Competition/transportation fee	100.00		2,551.64
09/30/04	DP03-047	340	SC High School		XC meet	85.00		2,636.64
10/07/04	CC04-085	10639	Mills Cross Country		Cross country meet		145.00	2,491.64
10/08/04	DP04-044	342	LHS Athletic Boosters		Membership distribution	275.00		2,766.64
10/19/04	CC04-087	10653	East Side Union High Schoo		Bus, Half Moon Bay 10/2		555.50	2,211.14
10/29/04	DP04-047	345	L. Jensen		Replaces ref maker ck, Jensen	50.00		2,261.14
10/29/04	DP04-047	345	H. Lawson		Lynbrook Invite fees	435.00		2,696.14
11/02/04	CC05-067	10724	East Side Union High Schoo		Bus, Crystal Springs 10/5/04		351.65	2,344.49
11/02/04	CC05-067	10728	Hank Lawson		Serra Invite, 2 late entries		18.00	2,326.49
11/05/04	DP05-042	347	Wilcox HS		Lynbrook Invitational entry	85.00		2,411.49
11/05/04	DP05-042	347	LHS Athletic Boosters		eScrip rebate	403.00		2,814.49
11/09/04	CC05-069	10764	East Side Union High Schoo		Bus, Toro Park 10/16		694.43	2,120.06
11/09/04	CC05-069	10764	East Side Union High Schoo		Bus, Crystal Springs 10/21		356.19	1,763.87
11/10/04	DP05-043	348	H. Lawson		All NorCal certificates	215.00		1,978.87
11/10/04	DP05-043	348	Redwood Sports Boosters		Lynbrook Invite	150.00		2,128.87
11/12/04	CC05-070	10777	Stephanie Bambury		Coach salary		760.66	1,368.21
11/12/04	CC05-070	10789	Hank Lawson		CCS XC shirts		60.00	1,308.21
11/15/04	AD05-008	360	J. Boehm		Undeposited check, Redwood	(150.00)		1,158.21
11/17/04	DP05-044	349	Redwood Sports Boosters		Undeposited check 11/12/04	150.00		1,308.21
11/23/04	CC05-075	10833	East Side Union High Schoo		Bus, Crystal Springs 11/2		320.97	987.24
12/03/04	CC06-062	10894	Hank Lawson		CCS food		32.95	954.29
12/03/04	CC06-062	10894	Hank Lawson		XC party		89.59	864.70
12/03/04	CC06-062	10894	Hank Lawson		Senior books (14)		343.41	521.29
12/06/04	DP06-027	352	H. Lawson		Team donation	21.00		542.29
12/06/04	DP06-027	352	LHS Athletic Boosters		State competition	200.00		742.29
01/05/05	DP07-028	355	Comm. Fdn		Lawson Fund donation	1,500.00		2,242.29
01/12/05	DP07-029	356	CCS- CIF		Team transp. reimb.	106.76		2,349.05
01/19/05	DP07-030	357	Ntl. Semiconductor		Shyu donation match	125.00		2,474.05
03/04/05	DP09-026	366	H. Lawson		Race timing	350.00		2,824.05
05/18/05	DP11-039	380	LHS Athletic Boosters		eScrip	201.84		3,025.89
06/08/05	DP12-044	384	H. Lawson		Valley League JH time race	400.00		3,425.89
Actual Closing Balance				18.97	8,502.60	5,095.68	0.00	3,425.89
Projected Current Balance:				18.97	8,502.60	5,095.68	0.00	3,425.89

Boosters & xportation Fee = \$4225.00
Misc Income = \$4277.60

Expenses EXCEEDED xportation income by \$870.68 (loss)