

2005 XC

ACCOUNT SNAPSHOT REPORT

Account Range: 7719
Date Range: Through 11/30/2005

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account:			7719 Athl. Club, Cross Country					
Advisor:			R. Wright/H. Lawson					
			Beginning Balance					3,425.89
08/23/05	DP02-024	393	H. Lawson Race timing		* 937.00			4,362.89
08/29/05	DP02-025	394	H. Lawson Transportation fee		250.00			4,612.89
08/29/05	DP02-025	394	H. Lawson Transportation fee		250.00			4,862.89
08/30/05	CC02-047	11860	Fremont High School ASB Firebird Invit. meet			75.00		4,787.89
08/30/05	CC02-047	11861	Half Moon Bay HS XC Artichoke Invit. meet			160.00		4,627.89
08/30/05	CC02-047	11866	Santa Clara Track Club Central Pk Invit. meet			120.00		4,507.89
09/07/05	DP03-048	396	H. Lawson Transportation fee		150.00			4,657.89
09/08/05	DP03-050	398	H. Lawson Transportation fees		450.00			5,107.89
09/09/05	CC03-087	11913	Palo Alto High School Stanford Invite entry fee			118.00		4,989.89
09/19/05	DP03-052	400	H. Lawson Transportation fee		200.00			5,189.89
09/19/05	DP03-052	400	H. Lawson Transportation fee		450.00			5,639.89
09/19/05	DP03-052	400	H. Lawson Transportation fee		900.00			6,539.89
09/27/05	CC03-093	11973	Half Moon Bay HS XC Artichoke Invit. Meet			40.00		6,499.89
09/27/05	CC03-093	11975	Hank Lawson Medals, Lynb. Invitational			317.85 *		6,182.04
09/27/05	CC03-093	11975	Hank Lawson Pizza party			332.77		5,849.27
09/27/05	DP03-053	401	H. Lawson Transportation fees		150.00			5,999.27
09/27/05	DP03-053	401	H. Lawson Lyn. Invitational entry fee		* 85.00			6,084.27
10/04/05	CC04-092	12025	NBN Sports T-shirts			593.81		5,490.46
10/11/05	CC04-095	12045	Aragon Cross Country Aragon meet			139.00		5,351.46
10/14/05	DP04-050	408	H. Lawson Transportation fee		200.00			5,551.46
10/14/05	DP04-050	408	H. Lawson Missed races		10.00			5,561.46
10/18/05	CC04-099	12072	Aragon Cross Country Meet 10/20			139.00		5,422.46
10/25/05	CC04-103	12110	East Side Union High Schoo Bus to Half Moon Bay 10/1			562.65		4,859.81
10/25/05	CC04-103	12110	East Side Union High Schoo Bus to Crystal Springs 10/13			418.63		4,441.18
10/31/05	DP04-052	411	H. Lawson Lynbrook Invite		* 540.00			4,981.18
11/10/05	CC05-083	12235	East Side Union High Schoo Bus to Crystal Springs 10/20			362.25		4,618.93
11/10/05	CC05-083	12246	Hank Lawson CCS shirts reimb.			132.00		4,486.93
11/10/05	CC05-083	12259	Missy Sudan End of year party			60.00		4,426.93
11/14/05	DP05-049	415	H. Lawson Lynbrook Invite		* 115.00			4,541.93
11/17/05	CC05-085	12280	East Side Union High Schoo Bus to Crystal Springs 11/1			384.23		4,157.70
			Actual Closing Balance	3,425.89	4,687.00	3,955.19	0.00	4,157.70
Projected Current Balance:				3,425.89	4,687.00	3,955.19	0.00	4,157.70

Transportation Fee 3010
Other income 1677*

Expenses EXCEEDED transportation fee income
by \$945.19
- 317.85 medals
actual loss 627.34