

ENCUMBRANCE REPORT

Date Range: 07/01/07 to 05/30/08

Acct Range: 7115 to 7729

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 7719 Athl. Club, Cross Country			Beginning Balance						837.57
Advisor: R. Wright/H. Lawson									
08/17/07	CC02-055	14721	West Valley Charter	Balance, bus to Pepperdine Inv			2,493.75 P		(1,656.18)
08/22/07	CC02-056	14724	La Reina High School	XC meet 9/22			150.00 P		(1,806.18)
08/29/07	DP02-038	524	H. Lawson	Transportation fees	780.00 X				(1,026.18)
08/30/07	DP02-039	525	H. Lawson	Transportation fees	780.00 X				(246.18)
09/04/07	DP03-065	527	H. Lawson	Transportation fee	420.00 X				173.82
09/04/07	DP03-065	527	H. Lawson	Pepperdine trip	750.00 P				923.82
09/06/07	CC03-106	14776	Santa Clara Track Club	Central Pk Invit. meet			120.00 X		803.82
09/06/07	CC03-106	14779	XCStats.com	Subscription			200.00 X		603.82
09/06/07	DP03-066	528	H. Lawson	Transportation fee	420.00 X				1,023.82
09/06/07	DP03-066	528	H. Lawson	Race timing	1,269.00				2,292.82
09/19/07	DP03-071	533	H. Lawson	Transportation fee	1,500.00 X				3,792.82
09/19/07	DP03-071	533	H. Lawson	Pepperdine trip	3,900.00 P				7,692.82
09/20/07	CC03-111	14829	Maghida Kalmoni	Refund, transp. fee			60.00 X		7,632.82
09/26/07	DP03-072	534	H. Lawson	Transportation fee	255.00 X				7,887.82
09/26/07	DP03-072	534	LHS Athletic Boosters	Concessions WP Jr. Olymics	40.00				7,927.82
09/27/07	CC03-114	14868	Johnson Huang	Refund, Pepperdine trip			150.00 P		7,777.82
09/27/07	CC03-114	14871	Hank Lawson	LHS Invitational awards			729.50		7,048.32
09/27/07	CC03-114	14871	Hank Lawson	Pizza paty			382.01 X		6,666.31
09/27/07	CC03-114	14871	Hank Lawson	T-shirts			898.48 X		5,767.83
09/27/07	CC03-114	14871	Hank Lawson	Camera lens cover repl.			75.72 X		5,692.11
09/27/07	CC03-114	14871	Hank Lawson	Pepperdine, lodging			2,123.52 P		3,568.59
09/27/07	CC03-114	14871	Hank Lawson	Pepperdine, driver tip			400.00 P		3,168.59
09/27/07	CC03-114	14872	Yao-Tang Liao	Refund, transp. fee			60.00 X		3,108.59
09/28/07	DP03-073	535	Spark Programs	Timed road race	604.00				3,712.59
09/28/07	DP03-073	535	H. Lawson	Transportation fee	60.00 X				3,772.59
09/28/07	DP03-073	535	H. Lawson	Timing	50.00				3,822.59
09/28/07	DP03-073	535	H. Lawson	Jake's fundraiser	149.94				3,972.53
10/02/07	CC04-119	14891	Carol Flint	Pepperdine breakfast			109.94 P		3,862.59
10/02/07	CC04-119	14891	Carol Flint	Pepperdine, driver lodging			82.88 P		3,779.71
10/02/07	CC04-119	14891	Carol Flint	Pepperdine, Magic Mtn.			825.00 P		2,954.71
10/04/07	CC04-120	14914	Half Moon Bay High School	Artichoke Invit. meet			240.00 X		2,714.71
10/09/07	DP04-059	536	H. Lawson	Missed race	20.00				2,734.71
10/19/07	DP04-061	538	LHS Athletic Boosters	Membership distribution	650.00 X				3,384.71
10/25/07	CC04-128	15031	Laidlaw Transit Inc.	Bus, HMB 10/6			489.00 X		2,895.71
10/25/07	CC04-128	15031	Laidlaw Transit Inc.	Bus, Crystal Springs 10/9			413.50 X		2,482.21
10/25/07	CC04-128	15032	Hank Lawson	Jamba reimb. 10/19			110.80 X		2,371.41
10/25/07	CC04-128	15032	Hank Lawson	SCVAL meet, Crystal 10/9			15.00 X		2,356.41
10/25/07	CC04-128	15033	Mark McConnell	League meet timing			33.00 X		2,323.41
10/27/07	DP04-063	540	H. Lawson	Missed races	25.00				2,348.41
10/27/07	DP04-063	540	H. Lawson	Lynbrook Invit. entry, SC High	100.00				2,448.41
10/31/07	DP04-064	541	H. Lawson	Lynbrook Invit. entries	600.00				3,048.41
11/13/07	DP05-059	542	H. Lawson	Lynbrook Invit. entries	275.00				3,323.41
11/13/07	DP05-059	542	H. Lawson	Dog Run	500.00				3,823.41
11/15/07	CC05-104	15132	Laidlaw Transit Inc.	Bus, League finals Crystal Spg			457.20 X		3,366.21
11/15/07	TR05-022	891	L. Nichols	Timer fees, XC League				33.00 X	3,399.21
11/27/07	CC05-106	15162	Hank Lawson	State meet			418.01 X		2,981.20
11/27/07	CC05-106	15162	Hank Lawson	CCS			55.59 X		2,925.61
11/27/07	CC05-106	15162	Hank Lawson	CCS shirts reimb.			144.00 X		2,781.61
11/27/07	CC05-106	15162	Hank Lawson	Senior book			205.36 X		2,576.25
11/27/07	CC05-106	15162	Hank Lawson	Party			118.38 X		2,457.87
12/18/07	DP06-038	548	LHS Athletic Boosters	eScrip for Cross Country	783.05				3,240.92
01/15/08	DP07-043	551	SV Community Fdn.	Lawson Fund donation	1,500.00				4,740.92
01/15/08	DP07-043	551	LHS Athletic Boosters	CCS shirts reimb, XC	144.00 X				4,884.92
02/08/08	DP08-036	554	H. Lawson	Timing, Old School Mile	25.00				4,909.92
04/09/08	DP10-052	563	J. Boehm	Delinquency, uniform Laique	80.00				4,989.92

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Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
05/08/08	CC11-106	15798	West Valley Charter	Deposit, bus Pepperdine Invite			450.00 P		4,539.92
05/08/08	DP11-055	567	LHS Athletic Boosters	Membership distribution		75.00 X			4,614.92
05/21/08	CC11-111	15871	West Valley Charter	Add'l deposit, Pepperdine bus			587.50 P		4,027.42
			Actual Closing Balance		837.57	15,754.99	12,598.14	33.00	4,027.42
			Projected Current Balance			15,754.99	12,598.14	33.00	4,027.42

XC Income - Xport fees, Boosters, CCS = 5117.00
 Expenses - Entry fees, busses, shirts, food - 4496.05
620.95

Pepperdine Income - Trip fee 4650.00
 Expenses - Bus, lodging, food
 Entry fee, Magic Mtn - 7372.59
-2722.59

Beginning XC balance 837.57
 remaining XC income 620.95
 Pepperdine loss - 2722.59
-1264.07

(\$ balance in Hawaii Acct at start of year)

Hawaii Acct Income - Race Timing, Donations, Escorp 5895.99
 Expenses - Medals - 729.50
5166.49

Due to the Pepperdine loss - I had to take \$1264.07 from the Hawaii Acct to pay for the loss. This will be paid back to the Hawaii Acct in 2008 and 2009 if 2008 is unable to cover the 2007 loss.