

ACCOUNT SNAPSHOT REPORT

Account Range: 7719
Date Range: Through 1/5/2009

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 7719 Athl. Club, Cross Country								
Advisor: R. Wright/H. Lawson								
			Beginning Balance					4,027.42
08/27/08	DP02-044	580	Track Sales	Track Sales	1,140.00 x			5,167.42
08/28/08	DP02-045	581	Track Sales	Track Sales	580.00 x			5,747.42
09/04/08	CC03-115	16123	Fremont High School A	XC meet 9/11		75.00 x		5,672.42
09/04/08	CC03-115	16126	North Salinas High Sc	XC meet 10/17		130.00 x		5,542.42
09/04/08	CC03-115	16129	Santa Clara Track Clu	XC meet 9/23		120.00 x		5,422.42
09/04/08	CC03-115	16135	XCStats.com	Stats database subscription		250.00 x		5,172.42
09/04/08	DP03-074	583	ZZ_Cross Country	Pepperdine trip fees	700.00 P			5,872.42
09/04/08	DP03-074	583	ZZ_Cross Country	Transportation fees	720.00 x			6,592.42
09/17/08	DP03-080	589	ZZ_Cross Country	Transportation fees	1,800.00 x			8,392.42
09/17/08	DP03-080	589	ZZ_Cross Country	Pepperdine fees	1,370.00 P			9,762.42
09/23/08	AD03-033	983	J. Boehm	Show line items	(1,720.00)			8,042.42
09/23/08	AD03-033	984	J. Boehm	Transportation fees 8/27	1,140.00 x			9,182.42
09/23/08	AD03-033	985	J. Boehm	Transportation fees 8/28	480.00 x			9,662.42
09/23/08	AD03-033	986	J. Boehm	Trip fee, Pepperdine 8/28	100.00 P			9,762.42
09/23/08	CC03-119	16188	First Group America	bus Toro Park Salinas 10/18		590.00 x		9,172.42
09/23/08	CC03-119	16188	First Group America	bus Crystal Springs 10/23		425.00 x		8,747.42
09/23/08	CC03-119	16188	First Group America	bus Crystal Springs DAL 11/4		425.00 x		8,322.42
09/23/08	CC03-119	16189	Hank Lawson	T-shirt reimb.		795.64 x		7,526.78
09/23/08	CC03-119	16199	Oaks Christian Cross C	Meet on 10/4		200.00 P		7,326.78
09/23/08	CC03-119	16203	Eugenia Poutivskaia	Refund, transp. fee		60.00 x		7,266.78
09/27/08	CC03-121	16241	West Valley Charter	Balance, bus Pepperdine 10/3		3,112.50 P		4,154.28
09/29/08	DP03-083	593	ZZ_Cross Country	Donation	50.00			4,204.28
09/29/08	DP03-083	593	ZZ_Cross Country	Transportation fees	240.00 x			4,444.28
09/29/08	DP03-083	593	ZZ_Cross Country	Trip fees, Pepperdine	1,095.00 P			5,539.28
09/30/08	CC03-121	16244	Aragon Cross Country	Meet		272.00 x		5,267.28
09/30/08	CC03-121	16249	College of San Mateo	SCVAL League finals		280.00		4,987.28
09/30/08	CC03-121	16250	Carol Flint	Pepperdine (Magic Mtn)		780.00 P		4,207.28
09/30/08	DP03-084	596	ZZ_Cross Country	Trip fees	1,290.00 P			5,497.28
10/06/08	DP04-065	598	ZZ_Cross Country	Time road race, Saratoga	1,702.50			7,199.78
10/06/08	DP04-065	598	ZZ_Cross Country	Jakes fundraiser	135.62			7,335.40
10/06/08	DP04-065	598	ZZ_Cross Country	Pepperdine trip	70.00 P			7,405.40
10/06/08	DP04-065	598	ZZ_Cross Country	Apparel	10.00			7,415.40
10/06/08	DP04-065	598	ZZ_Cross Country	Boosters member distr.	895.00 x			8,310.40
10/21/08	DP04-066	601	ZZ_Cross Country	DAL league finals, Saratoga	73.60			8,384.00
10/21/08	DP04-066	601	ZZ_Cross Country	SCVAL finals	73.60			8,457.60
10/21/08	DP04-066	601	ZZ_Cross Country	Trip fees, Pepperdine	252.00 P			8,709.60
10/21/08	DP04-066	601	ZZ_Cross Country	Homestead, Lyn. Invite	100.00			8,809.60
10/23/08	CC04-139	16394	Carol Flint	Pepperdine food		127.93 P		8,681.67
10/23/08	CC04-139	16394	Carol Flint	Bus driver lodging		77.28 P		8,604.39
10/23/08	CC04-139	16394	Carol Flint	Bus driver gratuity		300.00 P		8,304.39
10/23/08	CC04-139	16403	Hank Lawson	Extra entry fee		50.00 P		8,254.39
10/23/08	CC04-139	16403	Hank Lawson	Medals		33.83 P		8,220.56
10/23/08	CC04-139	16403	Hank Lawson	Pepperdine lodging		2,123.52 P		6,097.04
10/23/08	CC04-139	16416	Serra High School	Crystal Springs meet 10/11		160.00 x		5,937.04
10/23/08	DP04-067	602	ZZ_Cross Country	Pepperdine	400.00 P			6,337.04
10/23/08	DP04-067	602	ZZ_Cross Country	SCVAL finals, Gunn	73.60			6,410.64
10/30/08	DP04-070	606	ZZ_Cross Country	Night on Quad don., Mendible	35.00			6,445.64
11/06/08	CC05-110	16536	Fremont High School A	Refund, SCVAL XC fee		73.60		6,372.04
11/06/08	CC05-110	16537	Gunn High School	Refund, SCVAL XC fee		73.60		6,298.44
11/06/08	CC05-110	16538	Homestead High Sch	Refund, SCVAL XC fee		73.60		6,224.84
11/06/08	CC05-110	16548	Saratoga HS	Refund, SCVAL XC fee		73.60		6,151.24
11/07/08	DP05-063	608	ZZ_Cross Country	Lynbrook Invitational entries	700.00			6,851.24
11/07/08	DP05-063	608	ZZ_Cross Country	SCVAL entry fees	353.60			7,204.84
11/07/08	DP05-063	608	ZZ_Cross Country	eScrip fundraiser	503.21			7,708.05
12/11/08	CC06-093	16692	Hank Lawson	CCS lunch		57.21 x		7,650.84
12/11/08	CC06-093	16692	Hank Lawson	CCS shirts		204.00 x		7,446.84
12/11/08	CC06-093	16692	Hank Lawson	Lynbrook Invit. medals		79.92		7,366.92

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12/11/08	CC06-093	16692	Hank Lawson End of year party			431.55 X		6,935.37
12/11/08	CC06-093	16692	Hank Lawson XC fun runs			567.15 X		6,368.22
12/11/08	DP06-042	615	ZZ_Cross Country St. Andrews entry		175.00			6,543.22
12/11/08	DP06-042	615	Senthil, Vignesh XC shorts damaged		25.00			6,568.22
12/16/08	DP06-043	616	ZZ_Cross Country Donation		3,200.00			9,768.22
12/16/08	DP06-043	616	ZZ_Cross Country Timing race		120.00			9,888.22
12/18/08	DP06-044	617	ZZ_Cross Country CCS Toro travel reimb.		196.80 X			10,085.02
Actual Closing Balance				4,027.42	18,079.53	12,021.93	0.00	10,085.02
Projected Current Balance:				4,027.42	18,079.53	12,021.93	0.00	10,085.02

XC Income - Xport fees, Boosters, CCS travel = 7191.80
 XC Expenses - Entry fees, busses, shirts, food - 4562.55
2629.25

Pepperdine Income - Trip fee = 5277.00
 Pepperdine Expenses - Bus, Lodging, Food, entry, Magic - 6805.06
- 1528.06

remaining XC income \$ 2629.25
 Pepperdine loss - 1528.06

Balance forward for 2009 1101.19*

Hawaii Acct Income - Race timing, donations, Equip \$ 6731.33
 " Expenses - Medals - 79.92
Hawaii Roll forward \$ 6651.41

* 1101.19
 - 1264.07 (Pepperdine loss - 2007)

- 162.88 (owed to the Hawaii Acct, will get from 2009 XC)

Hawaii Acct \$'s: 2007 - 5166.49
 2008 - 6651.41
11,817.90