

BASEBALL

June 30, 2011

REVENUE

Beginning Fund Balance

2,653.57

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Participation Fees

4,775.00

Donations

6,233.19

Other Revenue

C.O Officials refund

128.02

Sign money

300.00

TOTAL 428.02

TOTAL REVENUE

15,195.22

BASEBALL

June 30, 2011

EXPENSES

SALARIES & APC

4,903.98

SUPPLIES

Bats, caps, balls

3,114.40

TOTAL 3,114.40

TRAVEL

Transfer to offset travel fees

3,355.50

(3,355.50)

TOTAL -

Dues & Fees

OSAA

119.12

IMC Dues

70.00

To be reim. By CCSD

(189.12)

OSAA fine

250.00

Frank Martinez On Line Fee

50.00

TOTAL 300.00

Utilities

Cascade Natural Gas - Batting Cages

111.65

Septic Pros - Portable toilets

627.00

TOTAL 738.65

Officials

3,477.00

TOTAL EXPENSES

12,534.03

ENDING BALANCE

2,661.19

ENCUMBRANCES:

-

Ending Balance less encumbrances

2,661.19

BOY'S BASKETBALL

June 30, 2011

REVENUE

Beginning Fund Balance	<u>199.42</u>
Gate Receipts	<u>4,426.27</u>
Participation Fees	<u>5,300.00</u>
Donations	<u>1,288.19</u>
Fundraising	
Jeld Wen Golf Caddies	835.00
Gym Signs	1,267.00
Concessions	4,522.20
Wreaths	983.50
Blue/Gold	2,763.00
Bottle Drive	992.15
Senior night raffle	40.00
Polen	20.00
	<u>11,422.85</u>
Other Revenue	
Camp	75.00
Sweatshirts	32.00

TOTAL 107.00

TOTAL REVENUE	22,743.73
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BOY'S BASKETBALL

June 30, 2011

EXPENSES

SALARIES & APC

14,257.26

SUPPLIES

Pizzas	242.00
Wreaths	687.50
Concession supplies	1,403.26

TOTAL 2,332.76

TRAVEL

TOTAL -

Dues & Fees

OSAA	119.12
IMC Dues	70.00
To be reim. By CCSD	(189.12)
Tournament fees	150.00
Coaches online training	50.00
OSAA ejection fine	50.00

TOTAL 250.00

Officials

Central Oregon Officials	4,948.28
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TOTAL EXPENSES 21,788.30

ENDING BALANCE 955.43

ENCUMBRANCES:

-

Ending Balance less encumbrances 955.43

BOY'S BASKETBALL

June 30, 2011

Boy's Soccer

June 30, 2011

REVENUE

Beginning Fund Balance

5,095.89

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u>1,105.44</u>

Other Revenue

TOTAL -

Donations

468.18

Participation Fees

3,075.00

Fundraiser

750.00

TOTAL REVENUE

10,494.51

Boy's Soccer

June 30, 2011

EXPENSES

SALARIES & APC

3,814.68

SUPPLIES

Scrimmage vests

152.28

Soccer net

172.74

TOTAL 325.02

TRAVEL

TOTAL -

Dues & Fees

OSAA Dues

119.12

IMC

70.00

To be reim. By CCSD

(189.12)

Greg Munn - Coaching fundamentals

50.00

OSAA fine

50.00

TOTAL 100.00

Utilities

Portable Toilets

158.40

TOTAL 158.40

Officials

1,298.00

TOTAL EXPENSES

5,696.10

ENDING BALANCE

4,798.41

ENCUMBRANCES:

-

Ending Balance less encumbrances

4,798.41

CHEER

June 30, 2011

REVENUE

Beginning Fund Balance	<u>2,069.57</u>
Other Revenue	
Prior year uniform recovery	200.00
Refund for returned uniform that was previously paid for Tr Fr ASB account	(240.00)
	240.00
	Total
	<u>200.00</u>
Fundraisers	<u>256.00</u>
Donations	<u>4,735.20</u>
TOTAL REVENUE	7,260.77

CHEER

June 30, 2011

EXPENSES

SALARIES & APC

SUPPLIES

T-shirts	698.65
Uniforms	3,639.44
Warm-ups	981.00
Shoes	644.85
Hooded sweatshirts	303.30

TOTAL 6,267.24

TRAVEL

Transportation charges	878.28
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TOTAL 878.28

Dues & Fees

On-Line Coaches Training	50.00
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TOTAL 50.00

TOTAL EXPENSES **7,195.52**

ENDING BALANCE **65.25**

ENCUMBRANCES: -

Ending Balance less encumbrances **65.25**

CROSS COUNTRY

June 30, 2011

REVENUE

Beginning Fund Balance

2,497.62

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Other Revenue

Splash n dash revenue	1,000.00
From Track for working concessions	100.00
Student Lodging	68.00

TOTAL 1,168.00

Donations

1,179.30

Participation Fees

2,717.00

Fundraising

Cash from athletes	73.00
Yard cleanup	200.00
Carwash	475.00
Sports physicals	292.00

1,040.00

TOTAL REVENUE

9,707.36

CROSS COUNTRY

June 30, 2011

EXPENSES

SALARIES & APC

3,847.50

SUPPLIES

TRAVEL

Lodging - Seaside

483.90

Lodging/Meals-State

954.93

TOTAL

-

Dues & Fees

OSAA DUES

308.24

To be reim by CCSD

(308.24)

Seaside

100.00

Brooks Harrier Classic Invite

\$100.00

East Salem Invitational in Redmond

\$50.00

Oxford Classic

\$150.00

Wilsonville Night Meet

\$100.00

Concordia

250.00

Mt View entry fee

50.00

TOTAL

800.00

Utilities

Porta-Potties

158.40

158.40

TOTAL EXPENSES

6,244.73

ENDING BALANCE

3,462.63

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,462.63

Dance Team

June 30, 2011

REVENUE

Beginning Fund Balance	<u><u>5,032.94</u></u>
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Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Donations	<u><u>933.54</u></u>
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Fundraising	<u><u>19,301.55</u></u>
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Participation Fees	<u><u>2,250.00</u></u>
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Other Revenue

Dance Camp	2,468.77
Uniforms	2,670.40
State Tickets	1,543.86
w/o check to DDCA membership from 0910-STALEDATED	85.00
OSAA State Reimbursements	135.90
Money not use for food at state	197.70
Dance Camp Deposit	1,350.00

TOTAL	<u><u>8,451.63</u></u>
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TOTAL REVENUE	37,075.10
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Dance Team

June 30, 2011

EXPENSES

SALARIES & APC

3,487.66

SUPPLIES

Uniforms - shirts	645.55
Uniforms - shoes	578.90
Uniforms - shorts	\$550.00
Uniforms - sweatshirts	\$525.48
Pizza Kits	\$6,512.00
Pies	\$2,514.00
Makeup	47.83
Costumes (inc jackets, sweatpants...)	2,204.40
State tickets	1,552.50
Team photo	246.00
Buttons	86.40
Picture Frames	121.50
Camp Uniforms	969.80
I Tunes Gift Card	30.00
Candle Fundraising Costs	1,584.70

TOTAL 18,169.06

TRAVEL

Dance Camp	5,145.00
Transportation chargebacks-CAMP	481.53
Hotel Room for Amanda Estes Inc tax	\$129.80
Gas	33.20
Meals State audtion trip	175.00
Lodging State audtion trip	217.80
Fuel Reim-Amanda Estes	117.18
State lodging	1,685.32
State Food	1,275.00
Transportation to Madras	16.08
Driver Lodging	178.29
Transportation chargebacks	3,120.77
Tr fro GF for transportation	(3,299.06)

TOTAL 9,275.91

Dance Team

June 30, 2011

Dues & Fees

DDCA	240.00
OSAA	75.00
IMC Dues	70.00
To be reim by CCSD	(145.00)
Mollala Entry Fee	120.00
Stayton Entry Fee	100.00
DDCA-All State registraion 5 seniors	50.00
Coaches online training-R Steele	50.00
Dallas Entry fee	125.00
Thunderbird Dance Camp	500.00
TOTAL	1,185.00

TOTAL EXPENSES	32,117.63
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ENDING BALANCE	4,957.47
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ENCUMBRANCES:

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Ending Balance less encumbrances	4,957.47
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FOOTBALL

June 30, 2011

REVENUE

Beginning Fund Balance

978.50

Gate Receipts

10,886.22

Other Revenue

Senior jerseys

605.00

Total

605.00

Donations

20,533.18

Participation Fees

9,140.01

Fundraising

Cowboy cards

470.00

Buckin' Bales

870.00

Handout water at parade

200.00

Firewood

4,520.00

Bottle drives

2,288.50

Work

1,150.00

Total

9,498.50

TOTAL REVENUE

51,641.41

FOOTBALL

June 30, 2011

EXPENSES

SALARIES & APC

28,297.85

SUPPLIES

Helmet Cheek Pads	\$61.69
Integrated girdles	\$492.89
Knee Pads	\$151.56
Repair/recondition of HCX 5000 sideline	\$417.94
Football Jerseys	\$7,152.65
Replacement 12 Volt Battery for portable watering	\$55.70
Socks. Girdles, sweatbands, mouthguards.....	\$355.00
Footballs	434.05
Helmet decals, letters....	\$342.18
Down/Distance markers	499.95
Trophies & certificates	561.34
Headsets	290.95
All League certificates	172.00
Porta Potties	297.00

TOTAL 11,284.90

REPAIRS

Helmet repairs	686.00
Uniform alterations	66.00

TOTAL 752.00

Travel

Gas to camp	529.50
Transportation-Football camp	206.85
W. Bennett mileage to coaching meeting	137.50

TOTAL 873.85

Officials

Central Oregon Officials	<u><u>3,137.90</u></u>
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Dues & Fees

Fundamentals of Coaching-Clark, Connell, Valenzuela, Hilderbrandt	200.00
OSAA	119.12
IMC Dues	70.00
To be reim by CCSD	(189.12)

TOTAL 200.00

FOOTBALL

June 30, 2011

TOTAL EXPENSES	44,546.50
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ENDING BALANCE	7,094.91
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ENCUMBRANCES:

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Ending Balance less encumbrances	7,094.91
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GIRL'S BASKETBALL

June 30, 2011

REVENUE

Beginning Fund Balance	<u>2,576.59</u>
Gate Receipts	<u>3,230.00</u>
Participation Fees	<u>4,720.00</u>
Other Revenue	
OSAA State reimbursement	1,150.20
Apparel	135.00
Miscellaneous	5.00
Total	<u>1,290.20</u>
Donations	<u>2,108.19</u>
Fundraising	
Gym Sign	1,267.00
Jeld Wen Caddying	480.00
Concessions	2,258.09
Wreaths	2,637.50
Blue/Gold	795.00
Basket Raffle	462.00
Shirts	100.00
Polen	20.00
Total	<u>8,019.59</u>

TOTAL REVENUE	21,944.57
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GIRL'S BASKETBALL

June 30, 2011

EXPENSES

SALARIES & APC

12,280.15

SUPPLIES

Stool	194.87
Wreaths	1,437.50
Concession supplies	560.18
Dry Erase Board	30.00
Wilson Evolution Ball	135.00
Scorebooks	15.00
Blue & Gold dinner	298.07
Camcorder	332.97
Flowers	69.95
Black underarmor shirts	390.00
Refund parent pmt for stolen warmup	80.00
State Playoff tickets	150.00

TOTAL 3,693.54

TRAVEL

State playoff lodging	1,265.28
Transportation chargebacks	5,448.65
Transfer from General Fund	(5,448.65)

TOTAL 1,265.28

Dues & Fees

OSAA Dues	119.12
IMC Dues	70.00
To be reim by CCSD	(189.12)
Entry Fees	150.00
Coaches online training	50.00

TOTAL 200.00

Officials

Central Oregon Officials	<u>4,490.23</u>
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TOTAL EXPENSES **21,929.20**

GIRL'S BASKETBALL

June 30, 2011

ENDING BALANCE	15.37
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ENCUMBRANCES: -

Ending Balance less encumbrances	15.37
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GIRL'S SOCCER

June 30, 2011

REVENUE

Beginning Fund Balance

3,948.44

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Other Revenue

-

Donations

468.18

Participation Fees

3,170.00

Fundraising

Ghost Tree Invitational

750.00

Blue/Gold

55.00

805.00

TOTAL REVENUE

9,497.06

GIRL'S SOCCER

June 30, 2011

EXPENSES

SALARIES & APC

3,814.66

SUPPLIES

Book "Competitive Pro Fast Break Soccer"	19.95
Girls soccer awards	\$138.00
Mesh reversible scrimmage vest - girls soccer	\$152.28
Soccer net	\$172.74
Cake, supplies-End of year party	\$85.86

TOTAL 568.83

TRAVEL

TOTAL -

Dues & Fees

Phil Senner- Coaching Fundamentals	50.00
OSAA Dues	119.12
IMC Dues	70.00
To be reim by CCSD	(189.12)
First Aid course - Senner	45.00

TOTAL 95.00

Officials

Central Oregon Soccer Officials	1,298.00
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Utilities

Porta-potties	<u>158.40</u>
	<u>158.40</u>

TOTAL EXPENSES 5,934.89

ENDING BALANCE 3,562.17

ENCUMBRANCES: -

Ending Balance less encumbrances 3,562.17

GOLF

June 30, 2011

REVENUE

Beginning Fund Balance

5,450.06

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u>1,105.44</u>

Other Revenue

-

Participation Fees

7,155.00

Fundraising

Jeld Wen - Caddies	315.00
Hats	107.00
Golf Tournament	13,518.50
Meadow Lakes Golf Tourney	590.00
Total	<u>14,530.50</u>

Donations

Bend Lapine donation (Golf for Schools)	286.95
Dustin Alderman	207.06
Memory of Lambert	25.00
Meadow Lakes Ladies Golf League	200.00
Robberson	500.00
Schwabs Dollars for Points	235.29
Chappell	250.00
Prineville Golf & Country Club	1,000.00
Rodgers	500.00
TOTAL	<u>3,204.30</u>

TOTAL REVENUE

31,445.30

GOLF

June 30, 2011

EXPENSES

SALARIES & APC

8,015.36

SUPPLIES

Golf bags	1,856.13
Golf balls	748.00
Clothing	2,503.56
Golf Tournament costs	6,848.50
Driving range balls	200.00
Scoresheet printing	30.50
Rule Book	46.00

TOTAL 12,232.69

TRAVEL

Lodging-Wildhorse Resort	369.15
Lodging-Boy's Golf District	785.40
Lodging-Girl's Golf District	863.28
Meals-Boys	334.19
Meals-Girls State	278.46
Lodging-Girl's Golf State	879.92
Lodging-Boy's Golf State	478.80
Meals	458.19
Meals-State	400.81
OSAA Travel Reimbursement	(352.65)
Transportation Reimbursement	(1,416.75)
Transportation Expense	1,416.75

TOTAL \$ 4,495.55

CONTRACTS

TOTAL -

Dues & Fees

OSAA Dues	238.24
IMC Dues	70.00
To be reim by CCSD	(308.24)
Entry Fees	810.00
Brasada Ranch - practice round	150.00
Buffalo Peak - entry fee	207.00
District fees	279.00
Eagle Ridge	75.00
Trysting Tree	50.00

TOTAL 1,571.00

TOTAL EXPENSES

26,314.60

GOLF

June 30, 2011

ENDING BALANCE	5,130.70
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ENCUMBRANCES: -

Ending Balance less encumbrances	5,130.70
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SOFTBALL

June 30, 2011

REVENUE

Beginning Fund Balance

6,798.35

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Participation Fees

3,534.00

Donations

1,468.18

Fundraising

Crook County for work done	1,500.00
Elk Hunt raffle	2,336.00
Trap Shoot	1,168.00
Signs	600.00

TOTAL 5,604.00

TOTAL REVENUE

18,509.97

SOFTBALL

June 30, 2011

EXPENSES

SALARIES & APC

5,768.35

5,768.35

SUPPLIES

Prior yr expenses(Kimmel) sweats, softballs, field drag,bats, socks

1,143.81

Sod

1,976.00

Homeplate tag, pitchers rubber

339.21

score sheet refills, catchers bag, batting helmet

325.15

Coaches warm-ups

341.21

Socks

195.34

Signs

450.00

TOTAL 4,770.72

TRAVEL

Transportation Expense

2,208.76

Transportation Reimbursement

(1,594.36)

OSAA Reimbursement

(614.40)

-

Contracts

Officials

3,023.00

TOTAL 3,023.00

Dues & Fees

OSAA

119.12

IMC Dues

70.00

To be reimbursed by CCSD

(189.12)

Coaches Online Training

100.00

Raffle Fees

83.70

Tourney Fees

130.00

TOTAL 313.70

TOTAL EXPENSES

13,875.77

ENDING BALANCE

4,634.20

SOFTBALL

June 30, 2011

Ending Balance less encumbrances	4,634.20
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GIRL'S TENNIS

June 30, 2011

REVENUE

Beginning Fund Balance	<u><u>3,638.31</u></u>
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Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Other Revenue

Shin splint	35.97
	<u><u>35.97</u></u>

Participation Fees

2,475.00

Donations

Bend Lapine donation (Golf for Schools)	143.48
Dustin Alderman	207.05
Matheson	150.00
Schwabs Dollars for Points	117.65
Total	<u><u>618.18</u></u>

Fundraising

Blue/Gold	566.00
Lunches	326.00
Total	<u><u>892.00</u></u>

TOTAL REVENUE	8,764.90
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GIRL'S TENNIS

June 30, 2011

EXPENSES

SALARIES & APC

4,415.02

SUPPLIES

Tennis Balls	583.96
Shin splint wrap	36.97
Blue & Gold supplies	98.86
Uniforms	846.00
Lunch Bag Fundraiser	249.60
TOTAL	<u>1,815.39</u>

TRAVEL

Clarion Inn	742.50
Days Inn	627.00
Meals	556.77
Transportation Costs	2,304.76
Transportation Costs Reimbursed	(2,304.76)
TOTAL	<u>1,926.27</u>

Contracts

TOTAL -

Dues & Fees

OSAA Dues	119.12
IMC Dues	70.00
To be reim by CCSD	(189.12)
Tournament Fees	160.00
On-line coaches training	50.00
	<u>210.00</u>

Utilities-Port-a-Potties

158.40

TOTAL EXPENSES **8,525.08**

ENDING BALANCE **239.82**

GIRL'S TENNIS

June 30, 2011

Ending Balance less encumbrances	239.82
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BOY'S TENNIS

June 30, 2011

REVENUE

Beginning Fund Balance

1,462.98

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u><u>1,105.44</u></u>

Other Revenue

Participation Fees

1,400.00

Donations

Bend Lapine donation (Golf for Schools)	143.48
Dustin Alderman	207.05
Smith Rock Race Group	52.00
Matheson	50.00
Schwabs Dollars for Point	117.65
Total	<u><u>570.18</u></u>

Fundraising

Blue/Gold	352.00
Total	<u><u>352.00</u></u>

TOTAL REVENUE

4,890.60

BOY'S TENNIS

June 30, 2011

EXPENSES

SALARIES & APC

1,986.35

1,986.35

SUPPLIES

Blue & Gold Supplies

98.85

Uniforms

739.71

TOTAL 838.56

TRAVEL

Clarion Inn

742.50

Days Inn

627.00

Meals

444.11

OSAA Reimbursement

(630.40)

Transportation Expense

2,496.40

Transportation Reimbursed

(2,496.40)

TOTAL 1,183.21

Contracts

TOTAL -

Dues & Fees

OSAA Dues

119.12

IMC Dues

70.00

To be reim by CCSD

(189.12)

Online coaches training-Moorman

50.00

Burns High School

60.00

110.00

Utilities-Port-a-potties

158.40

TOTAL EXPENSES

4,276.52

ENDING BALANCE

614.08

Ending Balance less encumbrances

614.08

TRACK

June 30, 2011

REVENUE

Beginning Fund Balance

22,849.66

Gate Receipts

Football	544.30
Volleyball	117.77
Boy's Basketball	221.32
Girl's Basketball	161.51
Wrestling	60.54
TOTAL	<u>1,105.44</u>

Other Revenue

Clothing	792.00
T-shirts	1,428.25
Lodging	160.00
Apparel Reimbursement	1,128.30

Total 3,508.55

Donations

Dustin Alderman	207.05
Bend Lapine donation (Golf for Schools)	286.94
Schwabs Dollars for Points	235.27
Splash N Dash	1,925.00

Total 2,654.26

Participation Fees

11,917.50

Fundraising

Splash-n-Dash	4,055.00
Tr Splash-n-Dash to Cross Country	(1,000.00)
Signs	5,400.00
Tr Concessions to Cross Country	(100.00)
Concessions	11,264.96
Best Dam Run	3,622.25
Super Bowl Shuffle	800.00
Jog-A-Thon	4,923.00
Fund Run	4,229.00

TOTAL 33,194.21

TRACK

June 30, 2011

TOTAL REVENUE

75,229.62

EXPENSES

SALARIES & APC

25,021.52

25,021.52

SUPPLIES

N the Zone Ink	165.00
McKenzie by Sew On	361.75
Ernie Brooks	129.70
Signs	1,090.00
Concession Supplies	5,846.01
T-shirts, clothing	7,895.31
Stadium Improvements	31.13
Best Dam Run expenses	124.75
Stat managing web site	45.00
Transfer to CCMS for supplies	800.00
How to Build Champion Sprinters plus upgrade	307.50
Fund Run Expenses	404.40
Uniform payment refund	100.00
Wiener Wraps	55.19
Print Shop	4.66
Screenprinting	1,467.39
Splash N Dash	317.42
Stadium Security	28.39
State Tourney Expenses	633.12
Equipment	100.00
Fundraiser Supplies	232.13

TOTAL **20,138.85**

TRAVEL

Coos Bay Lodging	1,191.39
Coos Bay Team Dinner	198.96
Meals	718.88
Hotel Reimbursement	(945.00)
LaQuinta	1,681.50
Phoenix Inn	2,019.94
OSAA Reimbursement	(632.60)
Transportation Expense	6,927.08
Transportation Reimbursement	(6,927.08)
TOTAL	4,233.07

TRACK

June 30, 2011

Dues & Fees

OSAA Dues	238.24
IMC Dues	70.00
To be reim by CCSD	(308.24)
OSAA Fine	250.00
UASTF Membership (12 coaches)	180.00
USTAF Coaches training	875.00
Refund of overpayment	(10.00)
Sisters High School entry fee	75.00
Prefontaine Rotary Invite - entry fee	125.00
St Helens entry	150.00
City of Eugene	32.00
State Tourney	50.00
TOTAL	1,727.00

TOTAL EXPENSES	51,120.44
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ENDING BALANCE	24,109.18
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Ending Balance less encumbrances	24,109.18
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VOLLEYBALL

June 30, 2011

REVENUE

Beginning Fund Balance

7,567.48

Gate Receipts

2,355.13

Other Revenue

Cowgirl Camp	3,510.00
Shoes	1,371.50
Tourney fee	474.00
Student lodging	500.00
T-shirts	488.95
OSAA Travel Reimbursement (State) (less GF transfer already given)	492.80
Cowgirl Camp 2011	450.00

Total 7,287.25

Donations

Bend Lapine donation (Golf for Schools)	143.48
Ochoco Auto, Bella Boutique, Central Oregonian, Outwest Ins. Tasty Treat, P.A.C., Friends	600.00
Dustin Alderman	207.05
Stahancyk, Kent Johnson	500.00
Ericksons	291.25
Yancey, Antone Ranch, Central Oregonian	814.00
Duvall, Armstrong, ABC Fence	245.00
Misty Mtn Mfg	1,000.00
Stephen's Heating, Campbell	150.00
Central Oregonian	450.00
Conlee	10.00
Schwabs Dollars for Points	117.65

Total 4,528.43

Participation Fees

5,473.00

VOLLEYBALL

June 30, 2011

Fundraising

Bottle Drives	3,493.36
Carwash	1,061.21
Garage Sale	137.25
Sponsor-a-Player	3,839.00
Flamingo fundraiser	680.00
Blue and Gold	3,943.50
Cookie Dough	1,878.00
License plates	389.00
Jeld Wen - golf caddy	300.00
Ice Cream Social	218.25
Cowgirl Camp	2,460.00
Volleyball Camp	1,723.00
TOTAL	20,122.57

TOTAL REVENUE

47,333.86

VOLLEYBALL

June 30, 2011

EXPENSES

SALARIES & APC

15,271.25

SUPPLIES

Cascade Athletic-shoes	1,329.05
Bullseye-T-shirts	1,710.00
Homeland Fundraising-License plates	461.00
Lon Austin	107.20
Refreshments & snacks	402.49
Candy for crowd incentive	16.77
Autographed volleyballs	70.15
Cascade Athletic-Uniforms	1,927.60
Food & Supplies	296.60
Volleyballs for practice - Cascade Athletic	713.65
Cookie Dough	1,141.80
Coaching staff shirts	152.00
Gifts for senior night	50.00
Sweatshirt	19.95
State Championship T-shirts	320.00
Items for opposing team-Championships	50.00
Cake, Floral arrangements	90.90
Pizza, pop	290.00
Sweatshirt Reimbursement	(45.00)
Past Fee	(32.00)
TOTAL	<u>9,072.16</u>

TRAVEL

Lodging	2,047.32
Food for coolers	31.66
Meals - State	541.62
Meals	200.00
Hotel Reimbursement	(25.00)

TOTAL 2,795.60

VOLLEYBALL

June 30, 2011

Dues & Fees

OSAA Dues	119.12
IMC Dues	70.00
To by Reim by CCSD	(189.12)
Fundamentals of Coaching - A Dailey	50.00
Entry Fees	1,125.00
Silverton Tourney fee	125.00

TOTAL 1,300.00

Officials

Central Oregon Volleyball Officials 2,745.00

TOTAL EXPENSES **31,184.01**

ENDING BALANCE **16,149.85**

Ending Balance less encumbrances **16,149.85**

WRESTLING

June 30, 2011

REVENUE

Beginning Fund Balance	<u>2,732.71</u>
Gate Receipts	<u>1,210.59</u>
Other Revenue	
Ough-Shoulder brace	130.00
Refund lodging-Red Lion	6.72
TOTAL	<u>136.72</u>
Donations	
Bend Lapine donation (Golf for Schools)	143.48
Dustin Alderman	207.05
Facebook	7,789.80
Booster Club	14,500.00
Matheson	64.00
Dad's Place	100.00
Central Oregonian	400.00
Mat Club	150.00
Schwabs Dollars for Points	117.65
TOTAL	<u>23,471.98</u>
Participation Fees	<u>5,675.00</u>
Fundraising	
Gym sign	1,266.00
Shirts	25.00
Wrestling fundraiser	1,642.00
TOTAL	<u>2,933.00</u>

TOTAL REVENUE	36,160.00
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WRESTLING

June 30, 2011

EXPENSES

SALARIES & APC

14,249.31

SUPPLIES

Golf Tournament expense	1,210.00
Blue/Gold dinner	189.16
Shirts	1,410.25
Duffel bag	347.50
T-shirts, shorts	1,004.50
Headgear	829.43
Shoulder brace	144.90
Shoes	498.56
Singlet	2,047.34
Mat Cleaner	170.60
Trophies & awards	80.00
Bullseye Screenprinting	191.00

TOTAL 8,123.24

TRAVEL

Crook County School Dist. Transportation	282.00
Lodging	7,499.18
Driver lodging (to be reim by CCSD)	51.15
Driver meals	176.00
Bonner mileage	255.00
OSAA State reimbursement	(1,147.20)
Transportation	9,061.95
Tr from GF for transportation charges	(9,061.95)
TOTAL	<u><u>7,116.13</u></u>

WRESTLING

June 30, 2011

Dues & Fees

OSAA	149.08
IMC Dues	70.00
To be reim by CCSD	(219.08)
Certification of wrestling scale	16.50
Entry fees	925.00
Resers Tournament-entry fee	400.00
OSAA Weight assessments	204.50
Pasco HS	300.00
TOTAL	1,846.00

Officials

1,660.80

TOTAL EXPENSES	32,995.48
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ENDING BALANCE	3,164.52
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Ending Balance less encumbrances	3,164.52
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CCHS - SPORTS SUMMARY

6/30/2011

	Revenue	Expense	Encumbrances	EFB*
610 Baseball	15,195.22	12,534.03	-	2,661.19 x
620 Boy's Basketball	22,743.73	21,788.30	-	955.43 x
625 Boy's Soccer	10,494.51	5,696.10	-	4,798.41 x
633 Cheer	7,260.77	7,195.52	-	65.25 x
635 Cross Country	9,707.36	6,244.73	-	3,462.63 x
640 Dance	37,075.10	32,117.63	-	4,957.47 x
645 Football	51,641.41	44,546.50	-	7,094.91 x
660 Girl's Basketball	21,944.57	21,929.20	-	15.37 x
665 Girl's Soccer	9,497.06	5,934.89	-	3,562.17 x
670 Golf	31,445.30	26,314.60	-	5,130.70 x
690 Softball	18,509.97	13,875.77	-	4,634.20 x
695 Girl's Tennis	8,764.90	8,525.08	-	239.82 x
696 Boy's Tennis	4,890.60	4,276.52	-	614.08 x
700 Track	75,229.62	51,120.44	-	24,109.18 x
710 Volleyball	47,333.86	31,184.01	-	16,149.85 x
715 Wrestling	36,160.00	32,995.48	-	3,164.52 x
6/30/2011	407,893.98	326,278.80	-	81,615.18

	Salaries &		Contracted						TOTAL
	APC	Travel	Officials	Services	Supplies	Repairs	Dues & Fees	Utilities	
610 Baseball	4,903.98	-	3,477.00	-	3,114.40	-	300.00	738.65	\$ 12,534.03
620 Boy's Basketball	14,257.26	-	4,948.28	-	2,332.76	-	250.00	-	\$ 21,788.30
625 Boy's Soccer	3,814.68	-	1,298.00	-	325.02	-	100.00	158.40	\$ 5,696.10
633 Cheer	-	878.28	-	-	6,267.24	-	50.00	-	\$ 7,195.52
635 Cross Country	3,847.50	1,438.83	-	-	-	-	800.00	158.40	\$ 6,244.73
640 Dance	3,487.66	9,275.91	-	-	18,169.06	-	1,185.00	-	\$ 32,117.63
645 Football	28,297.85	873.85	3,137.90	-	11,284.90	752.00	200.00	-	\$ 44,546.50
660 Girl's Basketball	12,280.15	1,265.28	4,490.23	-	3,693.54	-	200.00	-	\$ 21,929.20
665 Girl's Soccer	3,814.66	-	1,298.00	-	568.83	-	95.00	158.40	\$ 5,934.89
670 Golf	8,015.36	4,495.55	-	-	12,232.69	-	1,571.00	-	\$ 26,314.60
690 Softball	5,768.35	-	-	3,023.00	4,770.72	-	313.70	-	\$ 13,875.77
695 Girl's Tennis	4,415.02	1,926.27	-	-	1,815.39	-	210.00	158.40	\$ 8,525.08
696 Boy's Tennis	1,986.35	1,183.21	-	-	838.56	-	110.00	158.40	\$ 4,276.52
700 Track	25,021.52	4,233.07	-	-	20,138.85	-	1,727.00	-	\$ 51,120.44
710 Volleyball	15,271.25	2,795.60	2,745.00	-	9,072.16	-	1,300.00	-	\$ 31,184.01
715 Wrestling	14,249.31	7,116.13	1,660.80	-	8,123.24	-	1,846.00	-	\$ 32,995.48
	149,430.90	35,481.98	23,055.21	3,023.00	102,747.36	752.00	10,257.70	1,530.65	\$ 326,278.80