

BASEBALL

June 30, 2012

REVENUE

Beginning Fund Balance		<u><u>2,661.19</u></u>
Gate Receipts		
	Football	299.69
	Volleyball	111.20
	Boy's Basketball	137.80
	Girl's Basketball	116.57
	Wrestling	116.66
	GATE RECEIPTS TOTAL:	<u><u>781.92</u></u>
Participation Fees		<u><u>4,000.00</u></u>
Donations		<u><u>938.85</u></u>
Fundraising		
Golf For Schools		21.78
Sign Sponsorship		3,550.00
Dine-Out		450.00
Discount Cards		2,957.00
Misc Fundraising		150.00
Blue/Gold		2,884.83
	FUNDRAISING TOTAL:	<u><u>10,013.61</u></u>
Other Revenue		
Transfer from General Fund per Board Resolution		3,472.57
CCSD Transportation Reimbursement		3,927.12
OSAA Rejection fine		150.00
Hat Sales		75.00
	OTHER REVENUE TOTAL:	<u><u>7,624.69</u></u>
TOTAL REVENUE		<u><u>26,020.26</u></u>

BASEBALL

June 30, 2012

EXPENSES

SALARIES & APC

8,496.47

8,496.47

SUPPLIES

Bats, caps, balls

-

Flowers for Seniors Night

33.00

Fundamentals of Coaching

50.00

Bend Field House

6,749.80

York Sign & Graphics

864.00

Stafford Inn

60.00

Prineville Sign & Banner

300.00

Pizza Hut

100.00

Posie Shoppe

40.00

SUPPLIES TOTAL: 8,196.80

TRAVEL

CCSD Transportation Charges

3,927.12

TRAVEL TOTAL: 3,927.12

Dues & Fees

OSAA Dues

290.00

IMC League Dues

157.15

Grant Union High School

200.00

DUES & FEES TOTAL: 647.15

Utilities

Cascade Natural Gas - Batting Cages

103.51

Septic Pros - Portable toilets

682.00

UTILITIES TOTAL: 785.51

Officials

3,444.00

TOTAL EXPENSES

25,497.05

ENDING BALANCE

523.21

ENCUMBRANCES:

-

Ending Balance less encumbrances

523.21

BOY'S BASKETBALL

June 30, 2012

REVENUE

Beginning Fund Balance	<u>955.43</u>
Gate Receipts	<u>2,557.79</u>
Participation Fees	<u>4,275.00</u>
Donations	<u>66.00</u>
Fundraising	
Golf For Schools	21.78
Sign Sponsorship	1,733.34
Concessions	1,864.21
Can Drive	753.80
Camp	450.00
Free-Throw Contest	3,244.90
FUNDRAISING TOTAL:	<u>8,068.03</u>
Other Revenue	
Transfer from General Fund per Board Resolution	3,831.03
Schoolmaster	39.85
Officials Reimbursement	90.75
CCSD Transportation Reimbursement	5,174.29
Sweatshirts	247.00
OTHER REVENUE TOTAL:	<u>9,382.92</u>
TOTAL REVENUE	25,305.17

BOY'S BASKETBALL

June 30, 2012

EXPENSES

SALARIES & APC

11,264.38

SUPPLIES

Bashor's Team Athletics	855.20
Medco	39.85
Concessions	846.45
Pizza	255.88
Kimmel Athletic	387.18
Prineville Sign & Banner	23.80
Erickson's Thriftway	76.46

SUPPLIES TOTAL: 2,484.82

TRAVEL

CCSD Transportation Charges	5,174.29
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TRAVEL TOTAL: 5,174.29

Dues & Fees

OSAA Annual Dues	140.00
IMC League Dues	157.14
Sister High School	225.00

DUES & FEES TOTAL: 522.14

Officials

Central Oregon Officials	4,143.24
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TOTAL EXPENSES 23,588.87

ENDING BALANCE 1,716.30

ENCUMBRANCES: -

Ending Balance less encumbrances 1,716.30

BOY'S SOCCER

June 30, 2012

REVENUE

Beginning Fund Balance	<u><u>4,798.41</u></u>
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Gate Receipts

Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u><u>781.92</u></u>

Other Revenue

Misc	43.90
Transfer from General Fund per Board Resolution	3,293.34
Transfer from General Fund for Transportation	2,887.37
OTHER REVENUE TOTAL:	<u><u>6,224.61</u></u>

Donations

<u><u>-</u></u>

Participation Fees

<u><u>3,447.45</u></u>

Fundraiser

Golf For Schools	21.78
Sign Fee	200.00
FUNDRAISERS TOTAL:	<u><u>221.78</u></u>

TOTAL REVENUE	15,474.17
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BOY'S SOCCER

June 30, 2012

EXPENSES

SALARIES & APC

4,985.82

SUPPLIES

Eurosport 329.78
Medco supply 31.90
Fold-A-Goal 447.50
NFHS Class-Joseph English 50.00
Prineville Sign & Banner 75.00

SUPPLIES TOTAL: 934.18

TRAVEL

Transportation Charges 2,887.37

TRAVEL TOTAL: 2,887.37

Dues & Fees

OSAA DUES 140.00
IMC League Dues 157.14
OSAA Violation 250.00
OSAA Fine for Fall Ejection 150.00

DUES & FEES TOTAL: 697.14

Utilities

Portable Toilets 54.45

UTILITIES TOTAL: 54.45

Officials

2,021.21

TOTAL EXPENSES

11,580.17

ENDING BALANCE

3,894.00

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,894.00

CHEER

June 30, 2012

REVENUE

Beginning Fund Balance	<u>65.25</u>
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Other Revenue

Uniforms	1,470.00
Transfer from General Fund per Board Resolution	2,195.56
Transfer from General Fund for Transportation	52.00

OTHER REVENUE TOTAL:	<u>3,717.56</u>
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Fundraising

Cheer Camp	800.00
Pizza Kit Sales	830.00
Softball Tournament	500.00

FUNDRAISING TOTAL:	<u>2,130.00</u>
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Donations

Booster Club	1,100.00
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Donations Total:	<u>1,100.00</u>
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TOTAL REVENUE	7,012.81
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CHEER

June 30, 2012

EXPENSES

SALARIES & APC

2,769.90

SUPPLIES

Atheletica 879.78
Bullseye Screenprinting 523.75
GTM Sportswear 1,286.00
Sweet & Sassy Styles 115.00

SUPPLIES TOTAL: 2,804.53

TRAVEL

Transportation Charges 52.00

TRAVEL TOTAL: 52.00

Dues & Fees

DUES & FEES TOTAL: -

TOTAL EXPENSES **5,626.43**

ENDING BALANCE **1,386.38**

ENCUMBRANCES: -

Ending Balance less encumbrances **1,386.38**

CROSS COUNTRY

June 30, 2012

REVENUE

Beginning Fund Balance

3,462.63

Gate Receipts

Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u><u>781.92</u></u>

Other Revenue

Transfer from General Fund per Board Resolution	2,598.82
Lodging Reimbursement	462.00
Sweatshirts	560.90
T-Shirts	320.00
Booster Club	500.00
OSAA Travel Reimbursement	304.10
Transfer from General Fund for Transportation	4,188.94
OTHER REVENUE TOTAL:	<u><u>8,934.76</u></u>

Donations

-

Participation Fees

3,700.00

Fundraising

Sports Physicals	414.00
Drive One	256.69
Breese Stampede	1,760.00
Golf for Schools	21.78
FUNDRAISING TOTAL:	<u><u>2,452.47</u></u>

TOTAL REVENUE

19,331.78

CROSS COUNTRY

June 30, 2012

EXPENSES

SALARIES & APC

9,260.68

SUPPLIES

Screenprinting	871.00
CCMS Fees	207.00
Seaside XC	100.00
Wilsonville XC	150.00
XC Harrier	100.00
XC Adidas	250.00
XC Co Relays	50.00
Motel 6- Seaside	697.50
XC Oxford	150.00
Costco - Seaside Trip	92.20
N the Zone Ink	806.25
Baker High School	81.70
Supplies for XC Districts Hospitality	61.52

SUPPLIES TOTAL: 3,617.17

TRAVEL

Comfort Inn - Creswell	610.33
Transportation Charges	4,493.04

TRAVEL TOTAL: 5,103.37

Dues & Fees

OSAA Dues	140.00
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DUES & FEES TOTAL: 140.00

Utilities

Septic Pros	104.00
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UTILITIES TOTAL: 104.00

TOTAL EXPENSES **18,225.22**

ENDING BALANCE **1,106.56**

ENCUMBRANCES: -

Ending Balance less encumbrances **1,106.56**

DANCE TEAM

June 30, 2012

REVENUE

Beginning Fund Balance

4,957.47

Gate Receipts

Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u>781.92</u>

Donations

Donation (Misc)	1,855.55
Donation/Sponsor	1,100.00
I made the Grade Run	200.00
DONATIONS TOTAL:	<u>3,155.55</u>

Fundraising

Candle Sales	20.00
Bottle Drive	721.25
Sandwich Factory - Les Schwab BBQ	300.00
Uniforms	232.02
Pie Sales (8/16)	5,169.00
Pie Sale NSF Checks	(80.00)
Pie Sales (9/28)	2,665.00
Pie Sales (10/4)	2,854.00
Treats	2,382.00
Golf For Schools	21.78
Bottle Drive (11/3)	1,175.25
Pie Sales (11/8)	3,523.00
Dine Out Fundraiser	728.51
Bottle Drive (2/9)	993.00
Cookie Dough	15,077.00
Western Daze	500.00
FUNDRAISING TOTAL:	<u>36,281.81</u>

Participation Fees

2,100.00

Other Revenue

Dance Camp	2,435.98
Transfer from General Fund per Board Resolution	1,501.05
Player Food Money	0.25
State Tickets	1,102.50

DANCE TEAM

June 30, 2012

OSAA Travel Reimbursement	135.90
Dance Team Food Check	272.13
Dance Camp Deposit	4,529.76
CCSD Transportation Reimbursement	2,916.15
OTHER REVENUE TOTAL:	12,893.72

TOTAL REVENUE	60,170.47
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DANCE TEAM

June 30, 2012

EXPENSES

SALARIES & APC

6,093.82

SUPPLIES

Pies - Fundraiser	3,381.90
Hoodlies	450.23
Fall Coach Conference	\$90.00
DDCA Membership Fee	\$200.00
Bose Wave System	\$1,124.95
Discount Dance	\$189.36
Adrenaline fundraising	13,375.20
Freedom Fundraising	300.00
DDCA Gas	45.01
Shilo Inn-Seaside Coaches Conference	324.82
Stayton Dance	100.00
Adidas	175.00
Dancewear Solutions	693.50
Willamette Valley Fruit	2,290.80
DDCA	80.00
GTM	560.00
Dance Uniforms	733.46
Identity Zone	314.64
Amanda Estes	81.48
Reverence	966.00
Pizza Kits	734.50
Eco Smart (Sweats)	180.00
Northwest Sports Photography	225.00
DDCA	255.00
Dance Awards Dinner - Subway	105.00
Ray's - Flowers	43.96
Bi-Mart - Gifts	30.00
Urban Hillbilly - Gifts	100.00

SUPPLIES TOTAL: 27,149.81

TRAVEL

Dance Camp	452.77
Thunderbird Dance Camp	4,115.00
La Quinta Inn, Wilsonville	316.80
Amanda Estes	199.17
Rodeway Inn	64.79
Double Tree	1,539.00
Phoenix Inn Suites	84.70
Stagecoach Inn	53.00
Red Lion - Portland Conv Center	145.13
Amanda Estes - State Dance	1,275.00
Thunderbird Dance Camp	1,195.00
CCSD Transportation Charges	3,052.05

TRAVEL TOTAL: 12,492.41

DANCE TEAM

June 30, 2012

Dues & Fees

Molalla Dance Camp	115.00
Sprague Olyannes	120.00
OSAA Dues	140.00
OSAA State Tickets	1,170.00
DUES & FEES TOTAL:	1,545.00

TOTAL EXPENSES	47,281.04
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ENDING BALANCE	12,889.43
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ENCUMBRANCES:

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Ending Balance less encumbrances	12,889.43
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FOOTBALL

June 30, 2012

REVENUE

Beginning Fund Balance	<u>7,094.91</u>
Gate Receipts	<u>5,994.01</u>
Other Revenue	
Transfer from General Fund per Board Resolution	7,998.10
Booster Club	18,000.00
Transfer from General Fund for Transportation	9,638.52
Football Reimbursement	856.49
OTHER REVENUE TOTAL:	<u>36,493.11</u>
Donations	<u>-</u>
Participation Fees	<u>8,790.00</u>
Fundraising	
Golf for Schools	21.78
Sign Fee	700.00
FUNDRAISING TOTAL:	<u>721.78</u>
TOTAL REVENUE	59,093.81

FOOTBALL

June 30, 2012

EXPENSES

SALARIES & APC

31,294.37

SUPPLIES

Football Jerseys \$674.05

Cascade Athletic Supply \$7,453.13

Meals ROTC Students \$175.45

NFHS Gabe Bales \$50.00

Prineville Sign & Banner 150.00

SUPPLIES TOTAL: 8,502.63

REPAIRS

Cascade Athletic Supply 1,510.25

REPAIRS TOTAL: 1,510.25

Travel

Football Camp 6/20 - 6/24 285.20

Bend 7/19 28.40

Holiday Inn Express Ontario 86.90

Transportation Costs 10,085.07

TRAVEL TOTAL: 10,485.57

Officials

Central Oregon Officials 3,742.79

Utilities

Septic Pro 165.00

UTILITIES TOTAL: 165.00

Dues & Fees

OSAA Dues 140.00

OSAA Fine for Fall Ejection 50.00

DUES & FEES TOTAL: 190.00

TOTAL EXPENSES 55,890.61

ENDING BALANCE 3,203.20

ENCUMBRANCES:

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FOOTBALL

June 30, 2012

Ending Balance less encumbrances	3,203.20
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GIRL'S BASKETBALL

June 30, 2012

REVENUE

Beginning Fund Balance	<u>15.37</u>
Gate Receipts	<u>2,528.48</u>
Participation Fees	<u>4,800.00</u>
Other Revenue	
Transfer from General Fund per Board Resolution	3,450.16
Sweatshirts	859.95
OSAA Endowment Game	363.00
Gate Money	866.00
OSAA Travel Reimbursment	511.20
CCSD Transportation Reimbursment	4,270.83
Officials Reimburesment	83.76
District Refund	330.00
OTHER REVENUE TOTAL:	<u>10,734.90</u>
Donations	
Donation	100.00
I made the grade run	200.00
Central Oregonian-State	390.00
DONATIONS TOTAL:	<u>690.00</u>
Fundraising	
Golf for Schools	21.78
Sign Sponsorship	1,733.33
Shooter Shirts	184.00
Blue/Gold	1,198.00
Concessions	2,050.83
Wreaths	3,833.00
Free-Throw-A-Thon	2,034.05
Bottle Drive	674.00
Work Project	295.32
FUNDRAISING TOTAL:	<u>12,024.31</u>

TOTAL REVENUE	30,793.06
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GIRL'S BASKETBALL

June 30, 2012

EXPENSES

SALARIES & APC

12,581.48

SUPPLIES

Cobo Spurs - Middle School - Building Use Deposit	330.00
Blue & Gold Cakes	126.00
Pepsi	558.45
United Grocers	1,017.79
Ray's	12.98
Bashor's Team Athletics	1,520.90
Impact Sign & Graphix	120.00
High Country - Wreaths	2,100.00
Bullseye Screenprinting	1,139.40
Medco	39.94
Tom & Charlies	70.12
Concession Supplies borrowed from Track	12.50
Prineville Sign & Banner	23.10
Willamette Valley Screen Print	354.90

SUPPLIES TOTAL: 7,426.08

TRAVEL

CCDS Transportation Charges	4,782.03
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TRAVEL TOTAL: 4,782.03

Dues & Fees

OSAA Dues	140.00
IMC League Dues	157.14
Sister High School	225.00
Southridge	225.00

DUES & FEES TOTAL: 747.14

Officials

Central Oregon Officials	4,630.06
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TOTAL EXPENSES 30,166.79

ENDING BALANCE 626.27

ENCUMBRANCES: -

GIRL'S BASKETBALL

June 30, 2012

Ending Balance less encumbrances	626.27
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GIRL'S SOCCER

June 30, 2012

REVENUE

Beginning Fund Balance		<u><u>3,562.17</u></u>
Gate Receipts		
	Football	299.69
	Volleyball	111.20
	Boy's Basketball	137.80
	Girl's Basketball	116.57
	Wrestling	116.66
	GATE RECEIPTS TOTAL:	<u><u>781.92</u></u>
Other Revenue		
Transfer from General Fund per Board Resolution		3,539.78
Socks		18.00
Transfer from General Fund for Transportation		2,310.19
	OTHER REVENUE TOTAL:	<u><u>5,867.97</u></u>
Donations		<u><u>-</u></u>
Participation Fees		<u><u>4,560.00</u></u>
Fundraising		
Golf for Schools		21.78
Sign Fee		200.00
	FUNDRAISING TOTAL:	<u><u>221.78</u></u>
TOTAL REVENUE		<u><u>14,993.84</u></u>

GIRL'S SOCCER

June 30, 2012

EXPENSES

SALARIES & APC

6,151.92

SUPPLIES

Eurosport 504.90
Pizza \$81.30
Fold-A-Goal \$447.50
Prineville Sign & Banner \$75.00

SUPPLIES TOTAL: 1,108.70

TRAVEL

Transportation Costs 2,310.19

TRAVEL TOTAL: 2,310.19

Dues & Fees

OSAA Dues 140.00
IMC League Dues 157.14
Training Murphy 50.00

DUES & FEES TOTAL: 347.14

Officials

Central Oregon Soccer Officials 2,021.21

Utilities

Septic Pros 55.55
Porta-potties

UTILITIES TOTAL: 55.55

TOTAL EXPENSES **11,994.71**

ENDING BALANCE **2,999.13**

ENCUMBRANCES: -

Ending Balance less encumbrances **2,999.13**

GOLF

June 30, 2012

REVENUE

Beginning Fund Balance		<u><u>5,130.70</u></u>
Gate Receipts		
	Football	299.69
	Volleyball	111.20
	Boy's Basketball	137.80
	Girl's Basketball	116.57
	Wrestling	116.66
	GATE RECEIPTS TOTAL:	<u><u>781.92</u></u>
Other Revenue		
Transfer from General Fund per Board Resolution		3,136.51
Apparel		140.00
CCSD Transportation Reimbursement		1,635.80
OSAA Travel Reimbursement		444.90
	OTHER REVENUE TOTAL:	<u><u>5,357.21</u></u>
Participation Fees		<u><u>4,600.00</u></u>
Fundraising		
Golf for Schools		21.78
Raffle		3,297.00
Golf Tourney		8,405.00
	FUNDRAISING TOTAL:	<u><u>11,723.78</u></u>
Donations		575.00
	DONATIONS TOTAL:	<u><u>575.00</u></u>

TOTAL REVENUE	28,168.61
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GOLF

June 30, 2012

EXPENSES

SALARIES & APC

8,345.45

SUPPLIES

Titleist Golf Acushnet	2,823.55
The Gntigua Group	1,428.40
Nike	1,516.56
Golf Design	547.76
Baker High School	22.75
US Hole In One	295.00
Tokatee Pro Shop	79.50
Meadow Lakes Restaurant	480.00
High Desert Golf Carts	1,050.00
King's Pro Shop	21.25

SUPPLIES TOTAL: 8,264.77

TRAVEL

Harbick's Country Inn	476.34
Best Western Rama Inn	623.64
Best Western University Inn	593.80
Jennifer O'Gorman	609.87
Eagle Crest Resort	636.12
Dan Crofcheck	192.21
Zach Lampert	472.99
CCSD Transportation Charges	2,018.75

TRAVEL TOTAL: \$ 5,623.72

CONTRACTS

Meadow lakes Golf Course	1,520.00
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CONTRACTS TOTAL: 1,520.00

Dues & Fees

OSAA Dues	140.00
Redmond High School	125.00
Bend High - Pronghorn	200.00
Bend High - Tetherow	225.00
Buffalo Peak Golf Course	207.00
Pronghorn Golf Course	200.00
Eagle Ridge Golf Course	75.00
Quail Valley Golf Course	105.00

DUES & FEES TOTAL: 1,277.00

TOTAL EXPENSES

25,030.94

ENDING BALANCE

3,137.67

GOLF

June 30, 2012

ENCUMBRANCES:

-

Ending Balance less encumbrances	3,137.67
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SOFTBALL

June 30, 2012

REVENUE

Beginning Fund Balance	<u><u>4,634.20</u></u>
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Gate Receipts

Softball	372.00
Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u><u>1,153.92</u></u>

Participation Fees

<u><u>3,260.00</u></u>

Donations

<u><u>-</u></u>

Fundraising

Golf for Schools	21.78
Cow Elk Hunt	1,912.00
Softball Trap Shoot	1,208.00
Sign Sponsorship	1,350.00
Softball Camp	210.00
FUNDRAISING TOTAL:	<u><u>4,701.78</u></u>

Other Revenue

Transfer from General Fund per Board Resolution	2,890.07
CCSD Transportation Reimbursement	2,973.11
OTHER REVENUE TOTAL:	<u><u>5,863.18</u></u>

TOTAL REVENUE	19,613.08
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SOFTBALL

June 30, 2012

EXPENSES

SALARIES & APC

9,527.92

SUPPLIES

Kimmel Athletic	3,271.85
Jugs Sports	384.85
Amy Duke	50.00
Prineville Sign & Banner	150.00
SUPPLIES TOTAL:	<u>3,706.70</u>

TRAVEL

CCSD Transportation Charges	2,973.11
TRAVEL TOTAL:	<u>2,973.11</u>

Officials

Officials	<u>2,532.86</u>
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Dues & Fees

OSAA Dues	140.00
IMC League Dues	157.15
Mountain View High School	275.00
DUES & FEES TOTAL:	<u>572.15</u>

TOTAL EXPENSES	19,312.74
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ENDING BALANCE	300.34
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ENCUMBRANCES

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Ending Balance less encumbrances	300.34
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GIRL'S TENNIS

June 30, 2012

REVENUE

Beginning Fund Balance

239.82

Gate Receipts

Football 299.69

Volleyball 111.20

Boy's Basketball 137.80

Girl's Basketball 116.57

Wrestling 116.66

GATE RECEIPTS TOTAL: 781.92

Other Revenue

Transfer from General Fund per Board Resolution 1,657.87

CCSD Transportation Reimbursement 3,415.04

OTHER REVENUE TOTAL: 5,072.91

Participation Fees

2,550.00

Donations

DONATIONS TOTAL: -

Fundraising

Golf for Schools 21.78

Sign Fee 1,300.00

Sucker Sales 592.65

Concessions 47.00

FUNDRAISING TOTAL: 1,961.43

TOTAL REVENUE

10,606.08

GIRL'S TENNIS

June 30, 2012

EXPENSES

SALARIES & APC

1,107.96

1,107.96

SUPPLIES

Gazebo	24.50
The Raquet Shoppe	335.00
Foreign Language Candy Co	636.50
Tennis Warehouse	885.90
Bullseye Screenprinting	279.90
Prineville Sign & Banner	75.00

SUPPLIES TOTAL: 2,236.80

TRAVEL

TVCC Tournament - Clarion Inn	250.25
Hilton Garden Inn	387.60
Super 8 - Baker City	450.36
State Team Dinners (Safeway, Red Robin, Olive Garden)	167.56
CCSD Transportation Charges	3,415.04

TRAVEL TOTAL: 4,670.81

Contracts

CONTRACTS TOTAL: -

Dues & Fees

OSAA Dues	140.00
TVCC Invite	40.00

DUES & FEES TOTAL: 180.00

Utilities-Port-a-Potties

165.00

TOTAL EXPENSES

8,360.57

ENDING BALANCE

2,245.51

ENCUMBRANCES

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GIRL'S TENNIS

June 30, 2012

Ending Balance less encumbrances	2,245.51
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BOY'S TENNIS

June 30, 2012

REVENUE

Beginning Fund Balance

614.08

Gate Receipts

Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u>781.92</u>

Other Revenue

Transfer from General Fund per Board Resolution	1,433.83
CCSD Transportation Reimbursement	3,285.14
OSAA Travel Reimbursement	680.40
OTHER REVENUE TOTAL:	<u>5,399.37</u>

Participation Fees

1,175.00

Donations

	100.00
DONATIONS TOTAL:	<u>100.00</u>

Fundraising

Golf for Schools	21.78
Sign Fee	200.00
FUNDRAISING TOTAL:	<u>221.78</u>

TOTAL REVENUE

8,292.15

BOY'S TENNIS

June 30, 2012

EXPENSES

SALARIES & APC

3,315.36

3,315.36

SUPPLIES

Gazebo 24.50

The Raquet Shoppe 335.00

Trevor Brown - Training Reimbursement 50.00

Prineville Sign & Banner 75.00

SUPPLIES TOTAL: 484.50

TRAVEL

Clarion Inn 178.75

Super 8 - Baker City 450.36

Hilton Garden Inn 387.61

State Dinners (Olive Garden, Red Robin, Safeway) 167.55

CCSD Transportation Charges 3,285.14

TRAVEL TOTAL: 4,469.41

Contracts

CONTRACTS TOTAL: -

Dues & Fees

OSAA Dues 140.00

TVCC Invite 40.00

DUES & FEES TOTAL: 180.00

Utilities-Port-a-potties

165.00

TOTAL EXPENSES

8,614.27

ENDING BALANCE

(322.12)

ENCUMBRANCES

-

Ending Balance less encumbrances

(322.12)

TRACK

June 30, 2012

REVENUE

Beginning Fund Balance

24,109.18

Gate Receipts

Football	299.69
Volleyball	111.20
Boy's Basketball	137.80
Girl's Basketball	116.57
Wrestling	116.66
GATE RECEIPTS TOTAL:	<u>781.92</u>

Other Revenue

Transfer from General Fund per Board Resolution	8,558.20
Hotel refunds from last year	742.20
Correction of Petty Cash 2010	250.00
Miscellaneous	1,426.00
Apparel	2,083.95
Hotel Reimbursements	637.00
OSAA Travel Reimbursement	864.80
Splash N Dash	900.00
CCSD Transportation Reimbursement	8,210.30
OTHER REVENUE TOTAL:	<u>23,672.45</u>

Donations

Bend Cable	900.00
Donations	75.00
I Made the Grade Run	200.00
DONATIONS TOTAL:	<u>1,175.00</u>

Participation Fees

14,955.00

Fundraising

Football Alumni Game	339.25
Track apparel	723.00
Concessions	7,338.77
Sign Sponsorship	6,750.00
Golf for Schools	21.78
Dam Run	1,933.00
Jog-A-Thon	5,424.50
Fundraising Misc	150.00
Fund Run	5,927.00
Splash N Dash	1,350.00
FUNDRAISING TOTAL:	<u>29,957.30</u>

TOTAL REVENUE

94,650.85

TRACK

June 30, 2012

EXPENSES

SALARIES & APC

26,965.01

26,965.01

SUPPLIES

Event Ahead - Road Sign	67.00
Football Concessions	4,278.49
Alumni Fundraiser (Costco)	267.99
Stadium	76.64
Kimmel Athletic	4,893.33
Coach Halley Sports & Nutrition	455.70
MF Athletic	745.80
Basic Power Medicine Balls	191.84
Pepsi	299.60
Standard Screenprinting	1,509.20
Costco	488.23
Parr Lumber	16.45
Cascade Athletic Supply	255.00
Eagle Eye Digital Video	215.00
United Grocers	560.31
Ace Hardware	29.23
Bimart	42.60
Ray's Food Place	111.98
Ochoco Feed	12.98
Prineville Sign & Banner	1,500.00
Ernie Brooks - Fund Run Reimbursement	843.90
Primos	477.31
Track Raffle	250.00
Price Slasher	38.75
Thriftway	50.36

SUPPLIES TOTAL: 17,677.69

TRAVEL

Student Reimbursements (8/22 & 8/24)	(140.00)
Transportation costs	238.35
Outdoor-In	183.41
Best Western - Coos Bay	1,321.80
America's Best Value Sandman Inn	1,395.90
Phoenix Inn	2,108.36
Arby's	19.95
Bimart	5.98
Costco	59.91
Izzy's	321.68
Parking	25.00
Subway	311.00
Winco	50.92

TRACK

June 30, 2012

CCSD Transportation Charges

8,857.20

TRAVEL TOTAL: 14,759.46

Dues & Fees

OSAA Dues 140.00

The Landing 800.00

Hood River 100.00

Summit High School 300.00

Mountain View High School 50.00

Prefontaine Invite 125.00

Junction City High School 100.00

DUES & FEES TOTAL: 1,615.00

TOTAL EXPENSES 61,017.16

ENDING BALANCE 33,633.69

ENCUMBRANCES -

Ending Balance less encumbrances 33,633.69

VOLLEYBALL

June 30, 2012

REVENUE

Beginning Fund Balance	<u><u>16,149.85</u></u>
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Gate Receipts	<u><u>2,223.58</u></u>
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Other Revenue

Volleyball Shoes	1,475.55
Transfer from General Fund per Board Resolution	3,450.16
Volleyball Shorts	40.00
T-Shirts	58.00
OSAA Officials Reimbursement	1,274.04
Hotel Reimbursement	316.00
OSAA Play Off	2,332.80
Deposit for Medco	73.90
Transfer from General Fund for Transportation	4,072.39
Miscellaneous	25.00
OTHER REVENUE TOTAL:	<u><u>13,117.84</u></u>

Donations

9/7 Donation	165.00
11/2 Donation	622.00
11/7 Donation	200.95
11/9 Donation	20.00
11/14 Donation	100.00
11/15 Donation	40.00
11/22 Donation	25.00
1/11 Donation	3,000.00
2/6 Donation	200.00
3/22 Donation	120.00
5/15 Donation	100.00
DONATIONS TOTAL:	<u><u>4,592.95</u></u>

Participation Fees	<u><u>5,220.00</u></u>
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VOLLEYBALL

June 30, 2012

Fundraising

Can Drive	3,556.15
Cowgirl Volleyball Camp	4,123.00
Blue & Gold	3,810.00
Sponsor A Player	3,727.00
Car Wash	774.31
Golf For Schools	21.78
Pizza Party	393.50
Rebound Run	200.00
T-Shirt Sales	300.00
Bottle Drive	13.10
Cowgirl Volleyball Camp	3,970.00

FUNDRAISING TOTAL: 20,888.84

TOTAL REVENUE

62,193.06

VOLLEYBALL

June 30, 2012

EXPENSES

SALARIES & APC

19,288.56

SUPPLIES

Bullseye Screenprinting	2,885.30
Cascade Athletic Supply	5,175.45
Cowgirl Camp	53.16
Blue & Gold Supplies	610.46
Volleyball Prizes	54.21
Midwest Volleyball Warehouse	403.15
Silverton High	125.00
R & R Grocery & Sporting Goods	87.72
Pizza Hut	12.75
Senior Nite	125.46
Hospitality for Medford Tournament	82.99
Cake, Candy, Ice Cream	40.46
Holiday Inn	437.60
Mazatlan Thank you gift	75.00
Year End Party	186.25
State Expenses	332.28
Rosi Honl	443.32
Sports Imports	828.40
Ace Hardware	55.79
ABC Upholstery	67.00

SUPPLIES TOTAL: 12,081.75

TRAVEL

Phoenix Inn Salem	347.60
Kentwood High	250.00
West Linn	150.00
Clearwater (BSHS)	200.00
JV Silverton	52.23
JV Cottage Grove	221.45
Kent Classic	194.32
MVHS Invite	150.00
Rogue Valley	329.70
Holiday Inn Express Springfield	1,094.00
West Linn	234.57
State Tournament	1,365.34
Transportation Costs (From District)	5,277.02

TRAVEL TOTAL: 9,866.23

VOLLEYBALL

June 30, 2012

Dues & Fees

Rosi Honl	108.53
Lon Austin	211.48
OSAA Dues	140.00
IMC League Dues	157.14
OSAA - Philomath	1,674.00
Cottage Grove High School	125.00
Kentwood High School	250.00
DUES & FEES TOTAL:	2,666.15

Officials

Central Oregon Volleyball Officials	1,987.50
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TOTAL EXPENSES	45,890.19
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ENDING BALANCE	16,302.87
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ENCUMBRANCES:

Ending Balance less encumbrances	16,302.87
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WRESTLING

June 30, 2012

REVENUE

Beginning Fund Balance	<u><u>3,164.52</u></u>
Gate Receipts	<u><u>2,333.10</u></u>
Other Revenue	
Transfer from General Fund per Board Resolution	3,562.18
Wrestling Clothing	15.00
Gate Money	5,100.60
NW Graphic Works	143.27
"Other" Fund 236 Transportation Reimbursement	6,828.02
CCSD Transportation Reimbursement	418.30
OSAA Travel Reimburesment	1,468.50
OTHER REVENUE TOTAL:	<u><u>17,535.87</u></u>
Donations	
10/20 Donations	360.00
12/6 Donation	700.00
12/12 Donation	50.00
Booster Club	2,000.00
Booster Club	8,350.66
4/3 Donation	500.00
6/5 Donation	450.00
DONATIONS TOTAL:	<u><u>12,410.66</u></u>
Participation Fees	<u><u>6,425.00</u></u>
Fundraising	
Golf for Schools	21.81
Sign Sponsorship	1,733.33
Blue & Gold	1.71
Program Sales	311.44
Concessions	1.00
Raffle	839.00
Dog Trials	514.55
FUNDRAISING TOTAL:	<u><u>3,422.84</u></u>

WRESTLING

June 30, 2012

TOTAL REVENUE	45,291.99
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WRESTLING

June 30, 2012

EXPENSES

SALARIES & APC

16,496.43

SUPPLIES

Concession Supplies	392.06
Bullseye screenprinting	1,840.65
United Grocers	673.90
Blue & Gold Supplies	727.48
Medco	132.55
Terry's Jewelry	395.00
The Posie Shoppe	40.00
Lifetouch School Pictures	75.00
Trollee Awards	286.80
Septic Pros	98.00
Prineville Golf & Country Club	300.00
Impact Sign & Graphic	80.00
Prineville Sign & Banner	23.10

SUPPLIES TOTAL: 5,064.54

TRAVEL

Wrestling Camp	253.15
Comfort Inn	1,943.78
Oxford Suites - Pendleton	1,094.10
Comfort Suites - Albany	517.00
Crowne Plaza - Portland	2,031.75
Hilton Garden - Beaverton	1,738.00
Jake Huffman Meal Advance	100.00
Holiday Inn Express - Hillsboro	653.40
CCSD Transportation Charges	8,044.29

TRAVEL TOTAL: 16,375.47

WRESTLING

June 30, 2012

Dues & Fees

OSAA Dues	140.00
OSAA Weight Control Fee	30.00
Army Strong Coast Classic Tournament	275.00
Reser's Tournament	400.00
Sweet Home Invitational	175.00
Oregon Wrestling Classic	175.00
USA Wrestling Club	300.00
Pendleton Free-Berry Entry	150.00
Lebanon High School	275.00
OSAA	325.00
Mountain View High School	275.00
Redmond Wrestling Club	200.00
Roseburg Mat Club	250.00

DUES & FEES TOTAL: 2,970.00

Officials

Central Oregon Wrestling Assn.	<u>3,024.16</u>
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TOTAL EXPENSES **43,930.60**

ENDING BALANCE **1,361.39**

ENCUMBRANCES: -

Ending Balance less encumbrances **1,361.39**

	Salaries &							
	APC	Travel	Officials	Supplies	Repairs	Dues & Fees	Utilities	TOTAL
610 Baseball	8,496.47	3,927.12	3,444.00	8,196.80	-	647.15	785.51	\$ 25,497.05
620 Boy's Basketball	11,264.38	5,174.29	4,143.24	2,484.82	-	522.14	-	\$ 23,588.87
625 Boy's Soccer	4,985.82	2,887.37	2,021.21	934.18	-	697.14	54.45	\$ 11,580.17
633 Cheer	2,769.90	52.00	-	2,804.53	-	-	-	\$ 5,626.43
635 Cross Country	9,260.68	5,103.37	-	3,617.17	-	140.00	104.00	\$ 18,225.22
640 Dance	6,093.82	12,492.41	-	27,149.81	-	1,545.00	-	\$ 47,281.04
645 Football	31,294.37	10,485.57	3,742.79	8,502.63	1,510.25	190.00	165.00	\$ 55,890.61
660 Girl's Basketball	12,581.48	4,782.03	4,630.06	7,426.08	-	747.14	-	\$ 30,166.79
665 Girl's Soccer	6,151.92	2,310.19	2,021.21	1,108.70	-	347.14	55.55	\$ 11,994.71
670 Golf	8,345.45	5,623.72	-	8,264.77	-	2,797.00	-	\$ 25,030.94
690 Softball	9,527.92	2,973.11	2,532.86	3,706.70	-	572.15	-	\$ 19,312.74
695 Girl's Tennis	1,107.96	4,670.81	-	2,236.80	-	180.00	165.00	\$ 8,360.57
696 Boy's Tennis	3,315.36	4,469.41	-	484.50	-	180.00	165.00	\$ 8,614.27
700 Track	26,965.01	14,759.46	-	17,677.69	-	1,615.00	-	\$ 61,017.16
710 Volleyball	19,288.56	9,866.23	1,987.50	12,081.75	-	2,666.15	-	\$ 45,890.19
715 Wrestling	16,496.43	16,375.47	3,024.16	5,064.54	-	2,970.00	-	\$ 43,930.60
	<u>\$ 177,945.53</u>	<u>\$ 105,952.56</u>	<u>\$ 27,547.03</u>	<u>\$ 111,741.47</u>	<u>\$ 1,510.25</u>	<u>\$ 15,816.01</u>	<u>\$ 1,494.51</u>	<u>\$ 442,007.36</u>