

BASEBALL

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>3,463.60</u></u>
Fundraising	
Hat Sales	40.00
Blue & Gold, Apparel	1,605.25
Sign Sponsors	2,600.00
Dine Out	117.50
Kid's Camp	301.88
Discount Cards	3,848.00
Fundraising Total:	<u><u>8,512.63</u></u>
Donations	<u><u>20.00</u></u>
Other Revenue	
Participation Fees from Prior Years	75.00
Transfer from Student Store	200.00
Other Revenue Total:	<u><u>275.00</u></u>
TOTAL REVENUE	12,271.23

BASEBALL

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u>2,143.49</u>
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Travel

Frank Martinez	281.50
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Cody Norris	175.65
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Travel Total:	<u>457.15</u>
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Registration Fees

<u>320.00</u>

Supplies

Kimmel Athletic Supply	25.77
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Zephyr Headwear	706.29
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Cascade Athletic Supply	1,010.76
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Valley Athletics	355.00
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Dirty Duck Shirts	252.00
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Fundraising Supplies	2,971.50
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Bullseye Screenprinting	109.00
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Supplies Total	<u>5,430.32</u>
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TOTAL EXPENSES	8,350.96
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ENDING BALANCE	3,920.27
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ENCUMBRANCES:

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Ending Balance less encumbrances	3,920.27
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BASKETBALL

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>2,241.09</u></u>
Fundraising	
Sign Sponsorship	1,700.00
Blue & Gold	565.00
Raffle	1,935.00
Concessions	2,857.00
Poker Tournament	230.00
Apparel	291.00
Fundraising Total:	<u><u>7,578.00</u></u>
Donations	<u><u>250.00</u></u>
Other Revenue	
Participation Fees from Prior Years	255.00
Apparel	768.00
Other Revenue Total:	<u><u>1,023.00</u></u>
TOTAL REVENUE	11,092.09

BASKETBALL

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>1,964.29</u></u>
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Travel

Comfort Suites Columbia River	75.90
Oxford Suites Gladstone	603.48
CCSD Transportation Camp / Monmouth	251.55
CCSD Transportation Tournament	416.65
Travel Total:	<u><u>1,347.58</u></u>

Registration Fees	<u><u>1,250.00</u></u>
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Supplies

Kimmel Athletic Supply	244.38
Fundraising Supplies	780.07
Cascade Athletic Supply	663.90
Bullseye Screenprinting	1,583.50
Darin Kessi Reimbursements	196.53
Star Shooter	307.30
Supplies Total	<u><u>3,775.68</u></u>

TOTAL EXPENSES	8,337.55
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ENDING BALANCE	2,754.54
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ENCUMBRANCES: -

Ending Balance less encumbrances	2,754.54
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BOYS SOCCER

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance		<u>7,753.43</u>
Fundraising		
	Fundraising Total:	<u>-</u>
Donations		<u>50.00</u>
Other Revenue		
Socks		<u>36.00</u>
	Other Revenue Total:	<u>36.00</u>
TOTAL REVENUE		<u>7,839.43</u>

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Travel Total:

_____ -

Registration Fees

Supplies

Eurosport

3,329.78

Kimmel Athletic Supply

166.83

Bullseye Screenprinting

391.50

Supplies Total

_____ 3,888.11

TOTAL EXPENSES

3,888.11

ENDING BALANCE

3,951.32

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,951.32

CHEER

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u>2,317.01</u>
Fundraising	
Raffle	820.00
Softball Tournament	760.00
Cheer Camp	925.00
Fundraising Total:	<u>2,505.00</u>
Donations	<u>-</u>
Other Revenue	
Uniforms	1,300.00
Other Revenue Total:	<u>1,300.00</u>
TOTAL REVENUE	6,122.01

CHEER

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Supplies

Varsity Spirit Fashions

Jason Connell

Kimmel Athletic Supply

Supplies Total

2,285.00

543.13

10.82

2,838.95

TOTAL EXPENSES

2,838.95

ENDING BALANCE

3,283.06

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,283.06

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>2,853.54</u></u>
Fundraising	
Splash N Dash	550.00
Breese Ranch Stampede	3,885.00
Camp	675.00
Fundraising Total:	<u><u>5,110.00</u></u>
Donations	<u><u>665.00</u></u>
Other Revenue	
Seaside Reimbursements	371.00
District Reimbursements	252.00
Prior Year Participation Fees	(100.00)
Oregon School Travel Reimbursement	189.40
Other Revenue Total:	<u><u>712.40</u></u>
TOTAL REVENUE	9,340.94

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Seaside HS Dinner	81.00
Motel 6 Seaside	792.86
Seaside Expenses	89.38
Morgan Inn & Suites / District	799.10
Comfort Inn - Creswell / State	435.95
Olive Garden	193.15

Travel Total: 2,391.44

Registration Fees

650.00

Supplies

Septic Pros	169.00
N the Zone Ink	1,189.35
Kimmel Athletic Supply	121.82
Thumbprint Foundation	650.00
Breese Ranch Fundraising Expenses	520.46
Baker High School	36.42
Costco	159.99
Parr Lumber	19.58
Camp Expenses	36.26
Tracey Smith Reimbursements	145.03

Supplies Total 3,047.91

TOTAL EXPENSES	6,089.35
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ENDING BALANCE	3,251.59
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ENCUMBRANCES:

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CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2014

Ending Balance less encumbrances	3,251.59
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DANCE

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>4,338.51</u></u>
Fundraising	
Bottle Drive	3,852.20
Carwash	1,000.31
Cookie Dough	18,054.00
Dance Camp	3,232.60
Pie Sales	6,530.00
Western Daze	423.00
Player Sponsor	1,165.00
Dance Program	640.00
Fundraising Total:	<u><u>34,897.11</u></u>
Donations	<u><u>4,054.04</u></u>
Other Revenue	
OSAA Winter Travel Reimbursement	135.90
Other Revenue Total:	<u><u>135.90</u></u>
TOTAL REVENUE	43,425.56

DANCE

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>6,461.11</u></u>
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Travel

CCSD Transportation	404.83
Days Inn & Suites - Gresham	360.00
Rodeway Inn & Suites	64.79
Amanda Estes Reimbursements	1,292.93
Village Inn	88.39
Quality Inn Tigard	75.73
Doubletree Portland	2,067.87

Travel Total:	<u><u>4,354.54</u></u>
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Registration Fees

Registration Fees	<u><u>1,395.00</u></u>
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Supplies

Willamette Valley Fruit Co.	4,510.50
Jason Connell	343.00
Kimmel Athletic Supply	10.82
Jo-Ann Fabrics	524.65
Amanda Estes Supplies	458.31
GTM Sportswear	536.00
Dancewear Solutions	1,001.61
Northwest Sports Photography	256.00
Becky Hite	490.00
Adrenaline Fundraising	10,684.80

Supplies Total	<u><u>18,815.69</u></u>
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TOTAL EXPENSES	31,026.34
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ENDING BALANCE	12,399.22
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ENCUMBRANCES:

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DANCE

Fiscal Year to Date As of: 6/30/2014

Ending Balance less encumbrances	12,399.22
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FOOTBALL

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>3,948.82</u></u>
Fundraising	
Blue/Gold	1,771.00
Concessions	5,502.85
Football - Fundraising CR Roundup & Fair Assoc	1,750.00
Football Alumni Game	500.00
Pigskin Camp	3,969.75
Stadium Parking	1,800.00
Bottle Drive	2,638.00
Cowboy Dash	705.00
Apparel	2,821.50
Fundraising Total:	<u><u>21,458.10</u></u>
Donations	<u><u>4,473.00</u></u>
Other Revenue	
Participation Fees Prior Year	305.00
Booster Club	7,777.40
Apparel	80.00
Other Revenue Total:	<u><u>8,162.40</u></u>
TOTAL REVENUE	38,042.32

FOOTBALL

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u>5,681.35</u>
Travel	
CCSD Transportation Camp McMinnville	454.00
Travel Total:	<u>454.00</u>
Registration Fees	<u>369.00</u>
Supplies	
Costco	223.24
United Grocer	1,023.70
Central Oregonian	17.50
Kimmel Athletic Supply	841.83
Bigfoot Beverage	698.80
Jason Connell	7,611.89
Ernie Brooks / Lineman Dinner	68.99
Kim Woodward / Concession Supplies	150.11
Pizza Hut	459.96
York Sign & Graphic	125.00
BSN Sports	380.41
Cascade Athletic Supply	396.85
Supplies Total	<u>11,998.28</u>

TOTAL EXPENSES	18,502.63
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ENDING BALANCE	19,539.69
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ENCUMBRANCES: -

Ending Balance less encumbrances	19,539.69
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GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>2,751.56</u></u>
Fundraising	
Sign Sponsorship	1,700.00
Cow Pie Bingo	660.00
Basketball Apparel	1,195.00
Concessions	2,071.53
Wreaths	3,430.00
Blue & Gold	2,279.00
Bottle Drive	158.00
Fundraising Total:	<u><u>11,493.53</u></u>
Donations	<u><u>400.00</u></u>
Other Revenue	
Participation Fees from Prior Year	205.00
Other Revenue Total:	<u><u>205.00</u></u>
TOTAL REVENUE	14,850.09

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>3,261.41</u></u>
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Travel

Comfort Suites Columbia River	1,877.70
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Comfort Suites	487.50
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Travel Total:	<u><u>2,365.20</u></u>
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Registration Fees

<u><u>325.00</u></u>

Supplies

Kimmel Athletic Supply	10.82
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High Country	1,602.00
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Fundraising Supplies	3,952.78
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Impact Sign & Graphic	40.00
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Our Personal Touch	70.00
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Mark Malott Reimbursement	119.92
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Supplies Total	<u><u>5,795.52</u></u>
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TOTAL EXPENSES	11,747.13
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ENDING BALANCE	3,102.96
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ENCUMBRANCES:

-

Ending Balance less encumbrances	3,102.96
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GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance		<u>7,207.25</u>
Fundraising		
	Fundraising Total:	<u>-</u>
Donations		<u>50.00</u>
Other Revenue		
Participation Fees from Prior Year		<u>534.50</u>
	Other Revenue Total:	<u>534.50</u>
TOTAL REVENUE		<u>7,791.75</u>

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Supplies

Kimmel Athletic Supply

Eurosport

Richard Abrams

Medco Supply

Supplies Total

166.83

1,581.19

168.04

192.64

2,108.70

TOTAL EXPENSES

2,108.70

ENDING BALANCE

5,683.05

ENCUMBRANCES:

-

Ending Balance less encumbrances

5,683.05

GOLF

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>1,852.44</u></u>
Fundraising	
Golf Hats	36.00
Hole Sponsor	100.00
Golf Apparel	35.00
Golf Tournament	8,384.00
Fundraising Total:	<u><u>8,555.00</u></u>
Donations	<u><u>650.00</u></u>
Other Revenue	
Participation Fees from Prior Year	150.00
OSAA Travel Reimbursement	284.65
Other Revenue Total:	<u><u>434.65</u></u>
TOTAL REVENUE	11,492.09

GOLF

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>2,651.02</u></u>
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Travel

Comfort Suites - Corvallis	1,193.50
Harbick's Country Inn	497.04
Meadow Lakes	12.00
Meals while Traveling	939.82
Travel Total:	<u><u>2,642.36</u></u>

Registration Fees

	<u><u>496.00</u></u>
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Supplies

Kimmel Athletic Supply	10.82
Titleist Golf/Acushnet	700.00
Fundraising Supplies	3,650.00
Nike USA	538.89
Bill Mitchell	15.00
Supplies Total	<u><u>4,914.71</u></u>

TOTAL EXPENSES	10,704.09
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ENDING BALANCE	788.00
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ENCUMBRANCES:

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Ending Balance less encumbrances	788.00
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SOFTBALL

Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>1,576.85</u></u>
Fundraising	
Picnic in the Park	141.50
Home Run Derby	70.00
Softball Tournament	1,695.00
Concessions	283.45
Sign Fee	3,950.00
Kid's Camp	301.88
Player Sponsor	2,015.00
Dine Out	162.50
Apparel Sales	1,900.00
Blue & Gold	1,295.00
Donation Dots	610.79
Fundraising Total:	<u><u>12,425.12</u></u>
Donations	
	<u><u>450.00</u></u>
Other Revenue	
Participation Fees from Prior Year	128.55
Apparel Reimbursements	155.00
Transfer from Student Store	200.00
Other Revenue Total:	<u><u>483.55</u></u>
TOTAL REVENUE	14,935.52

SOFTBALL

Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u>3,257.74</u>
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Travel

Travel Total:	<u>-</u>
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Registration Fees	<u>350.00</u>
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Supplies

United Grocers	213.33
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Costco	95.81
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Bi-Mart	145.00
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Kimmel Athletic Supply	86.36
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Fundraising Supplies	2,516.00
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Subway	218.75
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Cascade Athletic Supply	2,471.01
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Jessica Cross Reimbursement	798.80
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Supplies Total	<u>6,545.06</u>
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TOTAL EXPENSES	10,152.80
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ENDING BALANCE	4,782.72
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	4,782.72
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GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance		<u>2,705.20</u>
Fundraising		
Player Sponsor		543.00
Fundraising Total:		<u>543.00</u>
Donations		<u>315.00</u>
Other Revenue		
OSAA Travel Reimbursement		344.20
Other Revenue Total:		<u>344.20</u>
TOTAL REVENUE		3,907.40

GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Days Inn Corvallis

616.00

Clarion Inn

907.50

Travel Total:

1,523.50

Registration Fees

120.00

Supplies

Kimmel Athletic Supply

18.64

Raquet Shoppe

135.00

Bullseye Screenprinting

117.75

Lloyd Rodgers Reimbursement

174.86

Supplies Total

446.25

TOTAL EXPENSES

2,089.75

ENDING BALANCE

1,817.65

ENCUMBRANCES:

-

Ending Balance less encumbrances

1,817.65

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2014

-

REVENUE

Beginning Fund Balance	<u>606.32</u>
Fundraising	
Player Sponsor	450.00
Fundraising Total:	<u>450.00</u>
Donations	<u>175.00</u>
Other Revenue	
Other Revenue Total:	<u>-</u>
TOTAL REVENUE	1,231.32

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2014

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EXPENSES

Salaries & APC	<u>1,697.03</u>
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Travel

Clarion Inn	247.50
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Travel Total:	<u>247.50</u>
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Registration Fees

Supplies

Kimmel Athletic Supply	18.64
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Raquet Shoppe	135.00
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Lloyd Rodgers Reimbursement	174.86
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Supplies Total	<u>328.50</u>
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TOTAL EXPENSES	2,273.03
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ENDING BALANCE (Negative Balance!)	(1,041.71)
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ENCUMBRANCES:

-

Ending Balance less encumbrances	(1,041.71)
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TRACK

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>32,598.32</u></u>
Fundraising	
Splash N Dash	5,765.00
Sign Fee	6,663.00
Dam Run	900.00
Concessions	288.35
Track Jog-A-Thon	3,608.00
Fund Run	6,052.00
Apparel Sales	137.00
Fundraising Total:	<u><u>23,413.35</u></u>
Donations	
	<u><u>350.00</u></u>
Other Revenue	
Participation Fees for Prior Year	999.00
Hotel Reimbursements	1,170.00
Schoolmaster	1,982.00
Apparel	1,093.00
Theft Compensation	40.00
Transfer from Student Store	200.00
OSAA Travel Reimbursement	632.60
Other Revenue Total:	<u><u>6,116.60</u></u>
TOTAL REVENUE	<u><u>62,478.27</u></u>

TRACK

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>2,412.20</u></u>
Travel	
Boise Travel	605.90
Ernie Brooks Reimbursement	6,225.44
Travel Total:	<u><u>6,831.34</u></u>
Registration Fees	<u><u>1,605.00</u></u>
Supplies	
Jason Connell	1,449.00
Ernie Brooks Reimbursements	9,011.43
LifeFitness	52.92
Coach Halley Sports & Nutrition	33.19
Kimmel Athletic Supply	4,576.73
Print Shop	78.22
Fundraising Supply	5,661.09
Eberhard's	502.20
Donna Schults	174.80
Jog A Thon Prize \$	250.00
Transfer to Fund 136 for Track Scholarships	800.00
Supplies Total	<u><u>22,589.58</u></u>

TOTAL EXPENSES	33,438.12
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ENDING BALANCE	29,040.15
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ENCUMBRANCES: -

Ending Balance less encumbrances	29,040.15
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VOLLEYBALL

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>19,813.21</u></u>
Fundraising	
Blue / Gold	3,115.75
Blue / Gold Auction	2,193.00
Bottle Drive	661.00
Cowgirl Camp	4,528.00
Player Sponsor	2,090.00
Tournament	1,100.00
Fundraising Total:	<u><u>13,687.75</u></u>
Donations	<u><u>7,065.00</u></u>
Other Revenue	
Hotel	25.00
Schoolmaster	463.95
Shoes	612.40
Tournament	200.00
Apparel	362.00
Rooter Bus	145.00
Oregon School Travel Reimbursement	658.80
Other Revenue Total:	<u><u>2,467.15</u></u>
TOTAL REVENUE	43,033.11

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC	<u><u>7,491.58</u></u>
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Travel

Doubletree Hotel	435.60
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Rosie Honl Travel Reimbursements	310.47
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CCSD Transportation (Rooter Bus to Eugene)	508.50
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Travel Total:	<u><u>1,254.57</u></u>
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Registration Fees

Registration Fees	<u><u>1,450.00</u></u>
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Supplies

Meadow Lakes	343.41
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Kimmel Athletic Supply	211.83
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Bullseye Screenprinting	1,995.00
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Rosie Honl Reimbursements	1,486.14
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Eberhard's	118.80
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Sports Imports	299.75
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Cascade Athletic Supply	4,445.90
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Lon Austin	70.00
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Impact Sign & Graphic	48.00
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Supplies Total	<u><u>9,018.83</u></u>
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TOTAL EXPENSES	19,214.98
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ENDING BALANCE	23,818.13
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ENCUMBRANCES:

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Ending Balance less encumbrances	23,818.13
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WRESTLING

Fiscal Year to Date As of: 6/30/2014

REVENUE

Beginning Fund Balance	<u><u>1,622.87</u></u>
Fundraising	
Concessions	6,074.37
Golf Tournament	6,054.00
Sign Sponsorship	1,700.00
Tee Box Sponsor	1,160.00
Blue & Gold	11,114.00
Blue & Gold Baskets	325.00
Fundraising Total:	<u><u>26,427.37</u></u>
Donations	<u><u>8,793.29</u></u>
Other Revenue	
Participation Fees from Prior Year	325.00
Cultural Exchange Gate Receipts	2,978.00
Endowment Game Gate Receipts	1,294.00
Endowment Game Gate Receipts	647.00
OSAA Winter Travel Reimbursement	1,514.50
Travel Reimbursement	2,765.00
Other Revenue Total:	<u><u>9,523.50</u></u>
TOTAL REVENUE	46,367.03

WRESTLING

Fiscal Year to Date As of: 6/30/2014

EXPENSES

Salaries & APC

Travel

Eldorado Hotel/Casino	1,404.81
Holiday Inn Express/Nampa	1,799.80
Quality Inn & Suites at Coos Bay	1,678.32
Comfort Suites - Albany	647.46
CCSD Transportation - Wrestling Camps	767.80
Courtyard by Marriot	2,615.80
Jake Huffman - Las Vegas	1,309.80
Jacob Gonzales	91.50
Crowne Plaza	2,388.54
Roger Berger	2,715.00
Travel Total:	15,418.83

Registration Fees

Supplies

Costco	312.90
Bullseye Screenprinting	1,519.20
United Grocers	1,384.37
Bigfoot Beverage	698.80
Pizza Hut	309.99
Sprayer for Mats	16.99
Meadow Lakes Golf Course	740.00
Kimmel Athletic Supply	240.85
Ace Hardware	109.99
Kim Woodward / Concession Supplies	367.52
Bend Senior High	38.12
Erickson's Thriftway	586.92
Jim Crouch Double Tree	228.92
Restore College Wrestling-Return Gate Receipts	2,978.00
OSAA Endowment Receipts	1,294.00
De Athletics	5,469.28
LaPine HS Awards	51.55

WRESTLING

Fiscal Year to Date As of: 6/30/2014

OSAA	276.50
Prineville Golf & Country Club	882.00
Impact Graphix & Sign	200.00
Kim Woodward / Advocare	388.89
Lon Austin / Posters	68.00
USA Coaching	39.75
Supplies Total	18,202.54

TOTAL EXPENSES	36,646.37
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ENDING BALANCE	9,720.66
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ENCUMBRANCES: -

Ending Balance less encumbrances	9,720.66
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CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2014

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	12,271.23	8,350.96	-	3,920.27
620 Boy's Basketball	11,092.09	8,337.55	-	2,754.54
625 Boy's Soccer	7,839.43	3,888.11	-	3,951.32
633 Cheer	6,122.01	2,838.95	-	3,283.06
635 Cross Country	9,340.94	6,089.35	-	3,251.59
640 Dance	43,425.56	31,026.34	-	12,399.22
645 Football	38,042.32	18,502.63	-	19,539.69
660 Girl's Basketball	14,850.09	11,747.13	-	3,102.96
665 Girl's Soccer	7,791.75	2,108.70	-	5,683.05
670 Golf	11,492.09	10,704.09	-	788.00
690 Softball	14,935.52	10,152.80	-	4,782.72
695 Girl's Tennis	3,907.40	2,089.75	-	1,817.65
696 Boy's Tennis	1,231.32	2,273.03	-	(1,041.71)
700 Track	62,478.27	33,438.12	-	29,040.15
710 Volleyball	43,033.11	19,214.98	-	23,818.13
715 Wrestling	46,367.03	36,646.37	-	9,720.66
6/30/2014	334,220.16	207,408.86	-	126,811.30

EXPENSE SUMMARY

	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	2,143.49	457.15	320.00	5,430.32	\$ 8,350.96
620 Boy's Basketball	1,964.29	1,347.58	1,250.00	3,775.68	\$ 8,337.55
625 Boy's Soccer	-	-	-	3,888.11	\$ 3,888.11
633 Cheer	-	-	-	2,838.95	\$ 2,838.95
635 Cross Country	-	2,391.44	650.00	3,047.91	\$ 6,089.35
640 Dance	6,461.11	4,354.54	1,395.00	18,815.69	\$ 31,026.34
645 Football	5,681.35	454.00	369.00	11,998.28	\$ 18,502.63
660 Girl's Basketball	3,261.41	2,365.20	325.00	5,795.52	\$ 11,747.13
665 Girl's Soccer	-	-	-	2,108.70	\$ 2,108.70
670 Golf	2,651.02	2,642.36	496.00	4,914.71	\$ 10,704.09
690 Softball	3,257.74	-	350.00	6,545.06	\$ 10,152.80
695 Girl's Tennis	-	1,523.50	120.00	446.25	\$ 2,089.75
696 Boy's Tennis	1,697.03	247.50	-	328.50	\$ 2,273.03
700 Track	2,412.20	6,831.34	1,605.00	22,589.58	\$ 33,438.12
710 Volleyball	7,491.58	1,254.57	1,450.00	9,018.83	\$ 19,214.98
715 Wrestling	-	15,418.83	3,025.00	18,202.54	\$ 36,646.37
	\$ 37,021.22	\$ 39,288.01	\$ 11,355.00	\$ 119,744.63	\$ 207,408.86