

March 09 Income Stmt11 - Mar 2009:2

3/1/2009 through 3/31/2009

7/8/2009

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Category Description	3/1/2009- 3/31/2009
INCOME	
Affiliate Dues	-25.00
Xmas Gala	125.00
TOTAL INCOME	100.00
EXPENSES	
Bowl-a-thon	-1,782.24
River Boat	450.00
TOTAL EXPENSES	-1,332.24
OVERALL TOTAL	1,432.24

Ops Ledger Mar 09 - Mar 2009:2

3/1/2009 through 3/31/2009

7/8/2009

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2009					8,265.80
3/6/2009	8479	VOID		Bowl-a-thon	0.00
3/6/2009	8480	Southern Bowl		Bowl-a-thon	-994.26
3/6/2009	8481	Randy Stephens	Prizes & Pizza	Bowl-a-thon	-335.50
3/10/2009	DEP		For 2008	Xmas Gala	125.00
3/10/2009	DEP			Bowl-a-thon	3,112.00
3/25/2009	8367	Darlene		Affiliate Dues	-25.00
3/30/2009	8482	VOID		Bowl-a-thon	0.00
3/30/2009	8483	Miller Transport	Balance Due for Bus	River Boat	-450.00
3/30/2009	8484	VOID	Refundable Damage Dep.	River Boat	0.00
3/1/2009 - 3/31/2009					1,432.24

BALANCE 3/31/2009 **9,698.04**

TOTAL INFLOWS **3,237.00**

TOTAL OUTFLOWS **-1,804.76**

NET TOTAL **1,432.24**