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 Accrual Basis

Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Car Wash							
Deposit	7/7/2009	4164		Car Wash Tic...		First National - ...	75.00
Deposit	7/13/2009	5875		Carwash/Donn...		First National - ...	25.00
Deposit	7/14/2009			Carwash		First National - ...	4,190.18
Check	7/17/2009	Ret Chk		Ret chk & fee -		First National - ...	-31.00
Deposit	7/31/2009			Car Wash		First National - ...	50.00
Deposit	8/2/2009			Carwash		First National - ...	15.00
Deposit	8/3/2009			Car Wash		First National - ...	15.00
Deposit	8/12/2009			Carwash		First National - ...	35.00
Deposit	8/12/2009			Carwash		First National - ...	5.00
Total Car Wash							4,379.18
Chick Filet Nights							
Deposit	12/23/2009			Deposit		First National - ...	182.97
Deposit	12/23/2009			Deposit		First National - ...	333.46
Deposit	1/7/2010			Deposit		First National - ...	64.39
Total Chick Filet Nights							580.82
Concessions							
Concession Maintance							
Check	8/23/2009	EFT	Sam's Club Discover	Concessions		First National - ...	-47.44
Check	9/10/2009	2321	Particia Lawter	Freezer		First National - ...	-50.00
Check	9/24/2009	EFT	Sam's Club Discover			First National - ...	-25.38
Total Concession Maintance							-122.82
Concession Sales 1st home game							
Deposit	9/8/2009			1st Ball game		First National - ...	5,286.95
Deposit	9/10/2009			Drinks sold at ...		First National - ...	20.00
Total Concession Sales 1st home game							5,306.95
Concession Sales 2nd home game							
Deposit	10/1/2009			Deposit		First National - ...	3,626.57
Total Concession Sales 2nd home game							3,626.57
Concession Sales 3rd home game							
Deposit	10/5/2009			3rd ballgame		First National - ...	3,683.05
Total Concession Sales 3rd home game							3,683.05
Concession Sales 4th home game							
Deposit	10/26/2009			4th home Ball...		First National - ...	2,905.00
Total Concession Sales 4th home game							2,905.00
Concession Sales 5th home game							
Deposit	11/2/2009			Ballgame SHS		First National - ...	4,728.75
Total Concession Sales 5th home game							4,728.75
Concession Sales 6th home game							
Deposit	11/12/2009			Ballgame Byr...		First National - ...	5,132.80
Total Concession Sales 6th home game							5,132.80
Concession Sales Upperstate							
Deposit	10/23/2009			Upperstate (c...		First National - ...	7,438.25
Total Concession Sales Upperstate							7,438.25
Concessions FOB							
Deposit	10/1/2009			Deposit		First National - ...	6,076.56
Total Concessions FOB							6,076.56

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Food & Supplies							
Excess Drink Sales							
Deposit	1/26/2010			Sale of extra d...		First National - ...	28.00
Deposit	1/26/2010			Sale of extra d...		First National - ...	42.00
Deposit	1/26/2010			Sale of extra d...		First National - ...	56.00
Deposit	2/10/2010			Criss Clavena		First National - ...	42.00
Deposit	2/10/2010			cash sale of d...		First National - ...	100.00
Deposit	2/16/2010		Donna Donnelly	Paypal transfe...		First National - ...	164.00
Total Excess Drink Sales							432.00
Food & Supplies - Other							
Check	5/11/2009	EFT	Sam's Club Discover	Concessiions		First National - ...	-226.17
Check	9/16/2009	EFT	Southeastern Paper ...	Food Tray		First National - ...	-87.93
Check	9/16/2009	EFT	Spartanburg Coca C...	Drinks for Co...		First National - ...	-2,086.08
Check	9/24/2009	EFT	Sam's Club Discover			First National - ...	-2,196.96
Check	9/26/2009	1010	Sam's	FOB		First National - ...	-235.26
Check	9/26/2009	1002	Sam's	FOB		First National - ...	-1,536.13
Check	9/26/2009	1001	Particia Lawter			First National - ...	-351.44
Deposit	9/27/2009			Reinburseme...		First National - ...	285.64
Check	10/2/2009	EFT	Papa John's	Home Games		First National - ...	-121.55
Check	10/2/2009	EFT	Papa John's	Home Games		First National - ...	-121.55
Check	10/14/2009	EFT	Sam's Club Discover	Food & Suppli...		First National - ...	-155.25
Check	10/15/2009	2513	Donna Donnelly	Lighters for C...		First National - ...	-5.30
Check	10/15/2009	2514	Particia Lawter			First National - ...	-215.29
Check	11/16/2009	EFT	Philco's	Candy Apples		First National - ...	-75.00
Check	11/16/2009	EFT	Philco's	Bucket O' Frie...		First National - ...	-204.00
Check	11/16/2009	EFT	Papa John's	Home Games		First National - ...	-1,182.76
Check	11/16/2009	EFT	Spartanburg Coca C...	Drinks for Co...		First National - ...	-2,685.40
Check	11/17/2009	2528	chris Clavena			First National - ...	-137.94
Check	11/19/2009	EFT	Papa John's	Home Games		First National - ...	-121.55
Check	12/24/2009	EFT	Sam's Club Discover			First National - ...	-4,120.43
Check	12/30/2009	2538	Papa John's	Ft Mill Game		First National - ...	-121.55
Check	12/30/2009	2538	Papa John's	Mauldin Hom...		First National - ...	-509.50
Check	12/30/2009	2538	Papa John's	Spbg Game		First National - ...	-283.10
Check	12/30/2009	2538	Papa John's	Byrnes Game		First National - ...	-332.95
Check	12/30/2009	2538	Papa John's	this part was ...		First National - ...	-688.26
Check	12/30/2009	2540	CocaCola	Drinks sold at ...		First National - ...	-3,776.03
Check	12/30/2009	2540	CocaCola	Overpaid coke...		First National - ...	-1,182.74
Deposit	1/26/2010			Refund from ...		First National - ...	688.26
Deposit	2/5/2010			Coca Cola Re...		First National - ...	1,182.74
Total Food & Supplies - Other							-20,603.48
Total Food & Supplies							-20,171.48
Total Concessions							18,603.63
Cookie Dough							
Cookie Dough Expenses							
Check	9/18/2009	2323	Cobb Enterprises	Cookie Dough...		First National - ...	-5,881.80
Total Cookie Dough Expenses							-5,881.80
Cookie Dough Revenue							
Deposit	8/21/2009			Cookie Sales		First National - ...	135.00
Deposit	8/26/2009			Cookie Sale		First National - ...	7,481.00
Check	8/27/2009			Cookie Sale d...		First National - ...	-32.00
Check	8/31/2009	Ret Chk		- Cookie		First National - ...	-37.00
Deposit	9/2/2009			Cookie Sale		First National - ...	959.00
Deposit	9/16/2009			Cookie Dough		First National - ...	474.00
Deposit	12/28/2009			Cookie Sale		First National - ...	190.00
Total Cookie Dough Revenue							9,170.00
Total Cookie Dough							3,288.20

Boiling Springs Band Boosters
Profit & Loss Detail
 May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Festival of Bands							
Adjudication Staff							
Check	9/26/2009	1004	Brain Bambauer			First National - ...	-350.00
Check	9/26/2009	1006	Stephen McCarthy	Judge		First National - ...	-350.00
Check	9/26/2009	1006	Stephen McCarthy	Travel Allowa...		First National - ...	-100.00
Check	9/26/2009	1005	Jack Jean	Judge		First National - ...	-350.00
Check	9/26/2009	1005	Jack Jean	Travel Allowa...		First National - ...	-100.00
Check	9/26/2009	1007	Georgianna Oswald			First National - ...	-250.00
Check	9/26/2009	1009	Brian Richardson	Judge		First National - ...	-300.00
Check	9/26/2009	1009	Brian Richardson	Travel		First National - ...	-50.00
Check	9/26/2009	1008	Matthew Wofford			First National - ...	-250.00
Total Adjudication Staff							-2,100.00
Band Registration Fees							
Deposit	5/14/2009	1167	Woodruff High School	Deposit		First National - ...	50.00
Deposit	6/25/2009	3871	Gaffney High School	Gaffney High ...		First National - ...	50.00
Deposit	6/25/2009	2406	Hillcrest High School	Hillcrest High ...		First National - ...	50.00
Deposit	6/25/2009	4012	Laurens District 55	Laurens High ...		First National - ...	50.00
Deposit	6/25/2009	99357	Cherokee County Sc...	Blacksburg Hi...		First National - ...	50.00
Deposit	7/20/2009	8490	Greater Union Church	Deposit		First National - ...	50.00
Deposit	7/20/2009	2460	Newberry High School	Deposit		First National - ...	50.00
Deposit	7/31/2009			Chesnee High...		First National - ...	50.00
Deposit	8/3/2009	1285		Wren		First National - ...	50.00
Deposit	8/18/2009	3852		Buford High S...		First National - ...	50.00
Deposit	8/18/2009	3307		Mid Carolina ...		First National - ...	50.00
Deposit	8/18/2009	5163		Northwestern ...		First National - ...	50.00
Deposit	9/1/2009	1776		Clinton High ...		First National - ...	50.00
Deposit	9/2/2009	2969		Woodmont Ba...		First National - ...	50.00
Deposit	9/2/2009	5648		Rutherfordton...		First National - ...	50.00
Deposit	9/8/2009	542		Landrum High...		First National - ...	50.00
Deposit	9/8/2009	3271		Pendleton Hig...		First National - ...	50.00
Deposit	9/10/2009	2367		Mauldin High ...		First National - ...	50.00
Deposit	9/16/2009			Greer HS		First National - ...	50.00
Deposit	9/25/2009	627		Crescent		First National - ...	50.00
Deposit	9/25/2009	666		CHS Band Bo...		First National - ...	50.00
Deposit	9/25/2009	1784		PHS Band Bo...		First National - ...	50.00
Deposit	9/27/2009	875		Riverside High		First National - ...	50.00
Total Band Registration Fees							1,150.00
Custodial Service							
Deposit	10/1/2009			paid in cash o...		First National - ...	-1,200.00
Total Custodial Service							-1,200.00
Hospitality FOB							
Hospitality Donations							
Deposit	9/16/2009			Deposit		First National - ...	10.00
Deposit	9/24/2009			Hospitality		First National - ...	46.01
Deposit	9/25/2009	4712		Crim		First National - ...	50.00
Deposit	9/25/2009	1798		Garner		First National - ...	25.00
Deposit	9/25/2009	7574		Blanton		First National - ...	12.50
Deposit	9/25/2009	1244		shrader		First National - ...	25.00
Deposit	9/25/2009	3671		McGraw		First National - ...	12.50
Deposit	9/25/2009	0973		Guffey		First National - ...	12.50
Deposit	9/25/2009	5146		Hall		First National - ...	5.00
Deposit	9/25/2009	1064		Diemer		First National - ...	10.00
Deposit	9/25/2009	5516		Clavenna		First National - ...	7.50
Deposit	9/25/2009	1138		The Hazard A...		First National - ...	5.00
Deposit	9/25/2009			Deposit		First National - ...	35.00
Deposit	10/16/2009	5109		Julie Wright		First National - ...	25.00
Deposit	10/30/2009	5532		Hospitality - C...		First National - ...	10.00
Deposit	10/30/2009			Hospitality		First National - ...	37.50
Total Hospitality Donations							328.51

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Hospitality FOB Expenses							
Check	10/1/2009	1013	Teresa Lee	Food		First National - ...	-346.11
Check	10/1/2009	1012	Susan Rhodehamel	Foos		First National - ...	-27.96
Check	10/14/2009	EFT	Sam's Club Discover	Hospitality		First National - ...	-485.84
Deposit	10/30/2009	5115		Julie Writhe		First National - ...	5.00
Total Hospitality FOB Expenses							-854.91
Total Hospitality FOB							-526.40
Outside Vendors							
Deposit	10/1/2009			Brusters		First National - ...	157.50
Deposit	10/1/2009			Bradley's		First National - ...	144.00
Deposit	10/1/2009			DK's		First National - ...	534.35
Deposit	10/16/2009	20686		Carolina Crown		First National - ...	213.75
Deposit	12/28/2009			CST		First National - ...	75.00
Total Outside Vendors							1,124.60
Programs							
Program Advertisments							
Deposit	9/1/2009	00412...		Progam Ad - ...		First National - ...	62.50
Deposit	9/27/2009	0994		Ads		First National - ...	62.50
Deposit	9/27/2009	1836		Ads - Parr Aut...		First National - ...	100.00
Deposit	9/27/2009	1240		Ads - Ricky's ...		First National - ...	52.50
Deposit	9/27/2009	1684		Ads- Kathy Pi...		First National - ...	62.50
Deposit	9/27/2009	8290		Ads - Rick Mi...		First National - ...	50.00
Deposit	9/27/2009	5033		Ads - Watson...		First National - ...	50.00
Deposit	10/5/2009			Gann		First National - ...	22.50
Deposit	10/8/2009	219375		Add - Limesto...		First National - ...	100.00
Deposit	12/28/2009			DAE Holding		First National - ...	62.50
Total Program Advertisments							625.00
Program reproduction cost							
Check	11/16/2009	EFT	Image Printing of SC...	Programs for ...		First National - ...	-1,062.15
Total Program reproduction cost							-1,062.15
Program Sales							
Deposit	10/1/2009			Deposit		First National - ...	753.00
Total Program Sales							753.00
Total Programs							315.85
Security							
Deposit	10/1/2009			paid in cash o...		First National - ...	-800.00
Total Security							-800.00
Spirit Booth							
Deposit	9/28/2009			Deposit		First National - ...	441.00
Total Spirit Booth							441.00
Supplies							
Check	5/14/2009	EFT	Karen Shilling	Stamps for FI...		First National - ...	-33.60
Check	9/10/2009	2321	Particia Lawter	Cassette Tapes		First National - ...	-30.00
Check	9/24/2009	EFT	Sam's Club Discover			First National - ...	-47.89
Check	9/30/2009	1011	Karen Shilling			First National - ...	-240.25
Check	10/5/2009	EFT	Donna Donnelly	Wrist Bands		First National - ...	-82.50
Check	10/14/2009	EFT	Sam's Club Discover	Supplies		First National - ...	-60.39
Check	10/15/2009	2513	Donna Donnelly	Festival of ba...		First National - ...	-72.84
Check	10/15/2009	2513	Donna Donnelly	Festival of ba...		First National - ...	-13.78
Total Supplies							-581.25
Tickets							
Deposit	10/1/2009			Deposit		First National - ...	11,537.50
Total Tickets							11,537.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Trophy							
Trophy Expense							
Check	11/19/2009	eft	Larry's Trophies & A...	Trophies for F...		First National - ...	-1,296.38
Total Trophy Expense							-1,296.38
Trophy Sponsorships							
Deposit	9/1/2009	1091		Trophy Sponsor		First National - ...	100.00
Deposit	9/27/2009	5373		James Harbis...		First National - ...	120.00
Deposit	9/27/2009	1239		Karan & Ron ...		First National - ...	20.00
Deposit	10/5/2009			Gann		First National - ...	20.00
Deposit	10/5/2009			Deposit		First National - ...	20.00
Total Trophy Sponsorships							280.00
Total Trophy							-1,016.38
Total Festival of Bands							8,344.92
Fruit Sales							
Fruit COGS							
Check	11/30/2009	2529	Florida River Fruit	Fruit Sales		First National - ...	-4,303.80
Total Fruit COGS							-4,303.80
Fruit Revenue							
Deposit	10/8/2009	4171		Crim		First National - ...	22.00
Deposit	10/8/2009	5810		Donnelley		First National - ...	36.00
Deposit	10/16/2009	4954		Jean Roth		First National - ...	62.00
Deposit	11/13/2009			Fruit Sales		First National - ...	1,495.00
Deposit	11/13/2009			Fruit Sales		First National - ...	695.00
Deposit	11/13/2009			Fruit Sales		First National - ...	942.00
Deposit	11/17/2009			Fruit Sale		First National - ...	958.00
Deposit	12/11/2009			Fruit Sale		First National - ...	22.00
Deposit	12/28/2009			fruit sale		First National - ...	740.00
Deposit	12/28/2009			fruit sale		First National - ...	910.00
Deposit	12/28/2009			fruit sale		First National - ...	762.00
Deposit	12/28/2009			fruit sale		First National - ...	652.00
Deposit	12/28/2009			fruit sale		First National - ...	66.00
Deposit	12/28/2009	44844		Fruit Sale - B...		First National - ...	440.00
Total Fruit Revenue							7,802.00
Total Fruit Sales							3,498.20
Graduation Parking Fundraiser							
Deposit	9/27/2009	44457		Graduation P...		First National - ...	1,000.00
Total Graduation Parking Fundraiser							1,000.00
Membership Dues							
Deposit	6/2/2009			Booster Club ...		First National - ...	295.00
Deposit	6/2/2009			Booster Club ...		First National - ...	450.00
Deposit	6/30/2009			Deposit		First National - ...	370.00
Deposit	7/20/2009			Booster Club ...		First National - ...	70.00
Deposit	8/3/2009			Booster Club ...		First National - ...	20.00
Deposit	8/3/2009			Booster Club ...		First National - ...	90.00
Deposit	8/11/2009	7510		Janie Brown - ...		First National - ...	15.00
Deposit	8/12/2009			Membership		First National - ...	180.00
Deposit	8/12/2009			Membership		First National - ...	45.00
Deposit	9/16/2009			Deposit		First National - ...	15.00
Total Membership Dues							1,550.00
Pancake Breakfast							
Pancake Breakfast COGS							
Check	8/27/2009	2313	Fatz Cafe	Payment for ...		First National - ...	-450.00
Total Pancake Breakfast COGS							-450.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Pancake Breakfast Revenue							
Deposit	9/1/2009			Pancake Brea...		First National - ...	1,195.00
Deposit	9/2/2009	6333		Pancake		First National - ...	15.00
Deposit	9/10/2009	2954		Pancake Brea...		First National - ...	20.00
Deposit	9/16/2009			Fatz Breakfast		First National - ...	70.00
Total Pancake Breakfast Revenue							1,300.00
Total Pancake Breakfast							850.00
Pizza Inn Night							
Pizza Inn Percentage							
Deposit	2/5/2010			Deposit		First National - ...	207.00
Total Pizza Inn Percentage							207.00
Pizza Inn Tips							
Deposit	1/26/2010			Tips from ban...		First National - ...	189.00
Total Pizza Inn Tips							189.00
Total Pizza Inn Night							396.00
Sponsorship Program							
Band Fee Credit							
Check	8/3/2009	EFT	Director's Account	Transfer mon...		First National - ...	-1,287.50
Check	8/17/2009	EFT	Director's Account	Transfer mon...		First National - ...	-2,190.06
Check	10/8/2009	2502	Tina Hall	Reimburse Ba...		First National - ...	-150.00
Total Band Fee Credit							-3,627.56
Booklet Reproduction							
Check	6/30/2009	EFT	Image Printing of SC...	Sponsorship ...		First National - ...	-375.91
Total Booklet Reproduction							-375.91
Sponsorship Revenue							
Deposit	6/2/2009			Image Printin...		First National - ...	1,000.00
Deposit	7/7/2009	10080...		Costco Whole...		First National - ...	300.00
Deposit	7/7/2009	4965		Julie M. Wright		First National - ...	250.00
Deposit	7/7/2009	2720		Sale of Golf C...		First National - ...	600.00
Deposit	7/13/2009	13724		Sponsorship -...		First National - ...	250.00
Deposit	7/13/2009	3707		Sponsorship - ...		First National - ...	250.00
Deposit	7/28/2009			Sponsorship/ ...		First National - ...	750.00
Deposit	7/31/2009			Sponsorship - ...		First National - ...	150.00
Deposit	7/31/2009			Sponsorship - ...		First National - ...	250.00
Deposit	8/3/2009	2126		Sponsorship -...		First National - ...	125.00
Deposit	8/11/2009	1125		Sponsorship -...		First National - ...	500.00
Deposit	8/12/2009	00196...		Sponsorshp -...		First National - ...	250.00
Deposit	8/18/2009	12513		Sponsorship -...		First National - ...	100.00
Deposit	8/21/2009	8598		Sponsorship -...		First National - ...	250.00
Deposit	8/21/2009	1200		Sponsorship -...		First National - ...	250.00
Check	8/29/2009	2315	Leslie Stephens	Reimburseme...		First National - ...	-300.00
Deposit	9/1/2009	2017		Sponsorship -...		First National - ...	250.00
Deposit	9/1/2009	3684		Sponsorshi - ...		First National - ...	250.00
Deposit	9/1/2009	2916		BLS Inc.		First National - ...	100.00
Deposit	9/1/2009			Deposit		First National - ...	100.00
Deposit	9/2/2009	1925		Sponsorship...		First National - ...	250.00
Deposit	9/2/2009	9435		Sponsorship -...		First National - ...	25.00
Deposit	9/10/2009	1316		Sponsorshp -...		First National - ...	1,000.00
Deposit	9/10/2009			Donation by B...		First National - ...	40.00
Deposit	9/24/2009			Janice Brown		First National - ...	97.50
Deposit	9/24/2009			Ruby Rice		First National - ...	488.70
Deposit	9/27/2009	0003		Sponsorship -...		First National - ...	125.00
Deposit	9/30/2009	2500		Sponsorships -...		First National - ...	100.00
Deposit	9/30/2009	5515		Chris Claveena		First National - ...	20.00
Deposit	9/30/2009	5216		Phyllis McBride		First National - ...	50.00
Deposit	10/8/2009	609185		Advance Ame...		First National - ...	150.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	10/16/2009	001070		Sponsorship -...		First National - ...	500.00
Deposit	10/16/2009	002361		Sponsorship -...		First National - ...	500.00
Total Sponsorship Revenue							9,021.20
Total Sponsorship Program							5,017.73
T-Shirts							
Expense							
Check	9/14/2009	EFT	Image Printing of SC...	T-shirts		First National - ...	-1,203.42
Check	10/15/2009	2515	Donna Donnelly	Jackets		First National - ...	-563.92
Check	11/30/2009	2520	Taylor Sports	Jerzees 50/50...		First National - ...	-160.00
Check	12/11/2009	2533	Image Printing of SC...	Upperstate T-...		First National - ...	-2,279.63
Total Expense							-4,206.97
T-Shirt Revenue							
Deposit	6/2/2009			Dave Carner ...		First National - ...	25.00
Deposit	6/30/2009			Deposit		First National - ...	103.00
Deposit	7/28/2009			Band Fees ??...		First National - ...	1,440.06
Deposit	8/3/2009	1754		T-shirts & Jac...		First National - ...	88.00
Deposit	8/11/2009			T- Shirt and J...		First National - ...	674.00
Deposit	8/12/2009			T-shirts		First National - ...	81.00
Check	8/13/2009			Ret Chk Kim ...		First National - ...	-51.00
Deposit	8/18/2009			t-shirts		First National - ...	637.00
Deposit	8/21/2009			T-shirts		First National - ...	99.00
Deposit	9/1/2009			T-shirts		First National - ...	215.00
Deposit	9/2/2009			T-shirt		First National - ...	100.00
Deposit	9/10/2009			T-Shirts		First National - ...	703.00
Deposit	9/16/2009			T shirts		First National - ...	419.00
Deposit	9/25/2009	4246		Mick		First National - ...	33.00
Deposit	9/25/2009	1245		shrader		First National - ...	45.00
Deposit	9/25/2009	8641		Miller		First National - ...	30.00
Deposit	9/27/2009			T-shirts		First National - ...	120.00
Deposit	9/30/2009	2967		Susan Rhode...		First National - ...	48.00
Deposit	9/30/2009			T-shirts		First National - ...	30.00
Deposit	10/5/2009			T-shirts		First National - ...	998.00
Deposit	10/8/2009	3773		Jackets - Dor...		First National - ...	90.00
Deposit	10/16/2009	5585		Denise Gann		First National - ...	40.00
Deposit	10/30/2009	8667		Hat - Keeling		First National - ...	12.00
Deposit	11/13/2009			T Shirts/Jack...		First National - ...	95.00
Deposit	11/24/2009		Teresa Lee	Deposit		First National - ...	60.00
Deposit	12/11/2009			Upperstate T-...		First National - ...	908.00
Deposit	12/11/2009			Upperstate T-...		First National - ...	1,775.00
Deposit	12/16/2009			upperstate ch...		First National - ...	452.00
Deposit	12/23/2009			upperstate shi...		First National - ...	25.00
Deposit	12/23/2009			Redepoist of ...		First National - ...	124.00
Total T-Shirt Revenue							9,418.06
Total T-Shirts							5,211.09
United Way Contributions							
Deposit	5/14/2009	72591	United Way of the Pi...	Deposit		First National - ...	11.69
Deposit	7/31/2009			United Way		First National - ...	7.79
Deposit	8/3/2009	73035		United Way		First National - ...	208.00
Deposit	8/18/2009	72806		United Way		First National - ...	208.00
Deposit	1/26/2010			Deposit		First National - ...	320.34
Total United Way Contributions							755.82
Upperstate Custodian							
Deposit	10/23/2009			Paid in cash		First National - ...	-1,400.00
Total Custodian							-1,400.00

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Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Fees							
Check	9/6/2009	2320	S C B D A	Regions		First National - ...	-2,000.00
Check	11/9/2009	2525	SCBDA/Bill Ackerman	SCBDA		First National - ...	-720.00
Check	11/9/2009	2519	SCBDA/Bill Ackerman	SCBDA		First National - ...	-12,390.00
Total Fees							-15,110.00
Hospitality							
Hospitality Donations							
Deposit	9/16/2009			split from above		First National - ...	10.00
Deposit	9/24/2009			Split from above		First National - ...	46.00
Deposit	9/25/2009			Split from above		First National - ...	200.00
Deposit	10/16/2009			Split from above		First National - ...	25.00
Deposit	10/30/2009			Split from above		First National - ...	52.50
Total Hospitality Donations							333.50
Hospitality - Other							
Check	10/27/2009	2517	Costco			First National - ...	-271.79
Check	11/2/2009	2523	Teresa Lee	Food		First National - ...	-83.60
Check	11/2/2009	2524	Grapevine	food		First National - ...	-204.80
Total Hospitality - Other							-560.19
Total Hospitality							-226.69
Merchandise/Outside Vendors							
Deposit	10/23/2009			Bruesters, DK...		First National - ...	1,623.00
Total Merchandise/Outside Vendors							1,623.00
Programs Upperstate							
Program Advertisements							
Deposit	9/1/2009			split for Pres ...		First National - ...	62.50
Deposit	9/16/2009			Coke, Blackw...		First National - ...	175.00
Deposit	9/16/2009			split from above		First National - ...	175.00
Deposit	9/27/2009			split from above		First National - ...	377.50
Deposit	10/5/2009			split from above		First National - ...	22.50
Deposit	10/8/2009			split from above		First National - ...	100.00
Deposit	12/28/2009			split from DA...		First National - ...	62.50
Total Program Advertisements							975.00
Program Reproduction							
Check	11/16/2009	EFT	Image Printing of SC...	Programs for ...		First National - ...	-1,062.15
Total Program Reproduction							-1,062.15
Program Sales							
Deposit	10/23/2009			Deposit		First National - ...	1,471.00
Total Program Sales							1,471.00
Total Programs Upperstate							1,383.85
Security							
Deposit	10/23/2009			Paid in cash		First National - ...	-800.00
Total Security							-800.00
Tickets							
Deposit	10/23/2009			Cash		First National - ...	20,559.00
Deposit	11/12/2009			Upperstate		First National - ...	2,795.00
Total Tickets							23,354.00
Total Upperstate							8,824.16

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Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Winter Raffle							
Deposit	1/26/2010			Tyler Scarabion		First National - ...	20.45
Deposit	1/26/2010			Alexandria Mu...		First National - ...	20.00
Deposit	1/26/2010			Dillion Brown		First National - ...	20.00
Deposit	1/26/2010			Katie Mcabee		First National - ...	20.00
Deposit	1/26/2010			Pizza Inn sales		First National - ...	30.00
Total Winter Raffle							110.45
Total Income							62,410.20
Gross Profit							62,410.20
Expense							
Booster Club Operations							
Copier							
Check	8/5/2009	EFT	the Copier Guys Inc.	TD Unit/Hourl...		First National - ...	251.68
Check	8/5/2009	EFT	Carolina Business M...	CS 3035 Copi...		First National - ...	508.80
Total Copier							760.48
Golf Cart Repair							
Check	9/10/2009	2321	Particia Lawter	Golf Cart		First National - ...	26.50
Check	10/27/2009	2516	Golf Cart Services	Golf Cart		First National - ...	280.90
Total Golf Cart Repair							307.40
Insurance-Liability/Auto/Equip							
Check	6/30/2009	EFT	The Hartford	Insurance		First National - ...	105.00
Check	9/14/2009	EFT	Correll Insurance Gr...	Package Ren...		First National - ...	2,664.00
Total Insurance-Liability/Auto/Equip							2,769.00
License							
Check	11/9/2009	2522	Secretary of State	Non profit org...		First National - ...	50.00
Total License							50.00
Meeting Expenses							
Check	12/14/2009	2535	Teresa Lee	Directors Din...		First National - ...	122.00
Check	12/24/2009	EFT	Sam's Club Discover	Band Staff Meal		First National - ...	142.05
Total Meeting Expenses							264.05
Office & Supplies							
Check	5/30/2009	EFT	AT&T	WIFI		First National - ...	114.41
Check	7/1/2009	EFT	Sam's Club Discover	Concessions ...		First National - ...	894.84
Check	7/15/2009	EFT	Harland Check Order	Check order		First National - ...	32.15
Check	8/23/2009	EFT	Sam's Club Discover	Operating Co...		First National - ...	80.17
Check	9/23/2009	EFT	Harland Check Order	Check order		First National - ...	20.70
Check	9/24/2009	EFT	Sam's Club Discover			First National - ...	168.75
Check	10/8/2009	2501	Kris Teal	Name tags an...		First National - ...	5.82
Check	10/15/2009	2514	Particia Lawter	Socket Set		First National - ...	16.54
Check	12/27/2009	2536	Wal-mart	Printer Ink an...		First National - ...	45.52
Check	1/25/2010	2544	Home Depot	Mailbox for ba...		First National - ...	68.90
Check	2/5/2010	eft	Home Depot	Mailbox for ba...		First National - ...	33.92
Check	2/16/2010	eft	Office Depot	Tab sets for f...		First National - ...	24.90
Total Office & Supplies							1,506.62
Petty Cash Drawer							
Check	9/4/2009	2316	Cash	1st Ballgame		First National - ...	1,400.00
Deposit	9/8/2009			1st Ball Game		First National - ...	-1,400.00
Check	9/25/2009	1000	Cash	2nd Ballgame...		First National - ...	4,250.00
Deposit	9/28/2009			2nd Ballgame ...		First National - ...	-4,250.00
Check	10/2/2009	1015	Cash	3rd Ballgame		First National - ...	1,000.00
Deposit	10/5/2009			Petty Cash 3r...		First National - ...	-1,000.00
Check	10/23/2009	2521	Cash	Ballgames & ...		First National - ...	8,000.00
Deposit	11/13/2009			Change for B...		First National - ...	-8,000.00
Total Petty Cash Drawer							0.00

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Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Postage & Shipping							
Check	6/30/2009	EFT	Donna Donnelly	Renewal of po...		First National - ...	77.00
Total Postage & Shipping							77.00
Transaction Fees							
Check	12/24/2009	EFT	Sam's Club Discover	Bank fees, tra...		First National - ...	197.33
Total Transaction Fees							197.33
Total Booster Club Operations							5,931.88
Total Expense							5,931.88
Net Ordinary Income							56,478.32
Other Income/Expense							
Other Income							
Student Fees							
Deposit	1/12/2010		Paypal	Student fees ...		First National - ...	1,110.77
Total Student Fees							1,110.77
Total Other Income							1,110.77
Other Expense							
Student Benefits							
Capital Purchases							
Cash Register purchase							
Check	8/23/2009	EFT	Sam's Club Discover	Concession R...		First National - ...	406.49
Check	9/24/2009	EFT	Sam's Club Discover	Cash Registers		First National - ...	484.67
Total Cash Register purchase							891.16
Kymco Purchase							
Check	10/2/2009	2500	Kymco	Purchase of ...		First National - ...	5,000.00
Total Kymco Purchase							5,000.00
Susaphone Lease							
Check	6/1/2009	EFT	BGE Financial Corp	2nd Year Lea...		First National - ...	11,760.41
Total Susaphone Lease							11,760.41
Total Capital Purchases							17,651.57
Marching Band							
Band Staff							
Check	9/14/2009	2322	Ashley Lee	Instructional S...		First National - ...	500.00
Check	10/15/2009	2509	Ashley Lee	Instructional S...		First National - ...	500.00
Total Band Staff							1,000.00
Colorguard Equipment							
Check	1/12/2010	EFT	Kathy's Enterprises	Flags and stuf...		First National - ...	2,492.00
Total Colorguard Equipment							2,492.00
Competition Entry Fees							
Check	2/16/2010	eft	Bands of America	Tickets		First National - ...	950.00
Total Competition Entry Fees							950.00
Front Ensemble Expenses							
Check	10/20/2009	2510	John Stokes	Pet Crew Item...		First National - ...	157.98
Total Front Ensemble Expenses							157.98

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Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Props							
Check	6/30/2009	EFT	Donna Donnelly	Purchase of L...		First National - ...	74.49
Check	8/16/2009	2309	Donna Donnelly	Outwater Har...		First National - ...	4,114.10
Check	8/16/2009	2310	H & R Steel Supplies	Steel for props		First National - ...	1,307.72
Check	8/24/2009	2311	Particia Lawter	Lumber and s...		First National - ...	486.12
Check	8/29/2009	2314	John Stokes	Materials for ...		First National - ...	517.87
Check	9/24/2009	EFT	Sam's Club Discover	Props		First National - ...	1,222.42
Check	10/15/2009	2511	Cathy Stokes	Velcro for props		First National - ...	96.30
Check	10/15/2009	2512	John Stokes	Materials for ...		First National - ...	758.23
Check	10/15/2009	2513	Donna Donnelly	Lights for hats		First National - ...	10.45
Check	10/15/2009	2513	Donna Donnelly	Banner Material		First National - ...	241.49
Check	10/20/2009	2510	John Stokes	Materials for ...		First National - ...	204.80
Check	11/9/2009	2518	Jennifer Copperwheat	props		First National - ...	595.15
Check	12/3/2009	2531	Image Printing of SC...	Props balance...		First National - ...	776.95
Check	12/4/2009	2532	John Stokes	Materials for ...		First National - ...	353.25
Total Props							10,759.34
Spirit Week Supplies							
Check	8/25/2009	2312	Kris Teal	Name tags an...		First National - ...	27.51
Check	10/14/2009	EFT	Sam's Club Discover	Sprit Supplies		First National - ...	343.01
Total Spirit Week Supplies							370.52
Student Meals							
Check	7/1/2009	EFT	Sam's Club Discover	Mini Camp Lu...		First National - ...	510.81
Check	8/23/2009	EFT	Sam's Club Discover	Band Camp L...		First National - ...	1,798.75
Check	9/10/2009	2321	Particia Lawter	Water for Band		First National - ...	40.00
Check	9/24/2009	EFT	Sam's Club Discover	Student Lunc...		First National - ...	2,190.40
Check	10/10/2009	2504	12 Bones	Meals for Cull...		First National - ...	484.88
Check	10/14/2009	EFT	Sam's Club Discover	Student Lunc...		First National - ...	1,157.79
Check	10/20/2009	2503	Pizza Hut	Meals for Cull...		First National - ...	323.25
Check	11/16/2009	EFT	Spartanburg Coca C...	Student Lunch		First National - ...	84.27
Check	12/30/2009	2540	CocaCola	Football game...		First National - ...	816.00
Total Student Meals							7,406.15
Student Upperstate Tshirts							
Check	12/11/2009	2533	Image Printing of SC...	Upperstate t-s...		First National - ...	1,000.00
Total Student Upperstate Tshirts							1,000.00
Transportion							
Check	8/5/2009	EFT	Cross Country Tours	Trip to Cullow...		First National - ...	100.00
Check	8/5/2009	EFT	Cross Country Tours			First National - ...	100.00
Check	9/14/2009	2317	BSHS- Athletic Boos...	Banner progra...		First National - ...	400.00
Check	10/2/2009	1014	Cross Country Tours	Trip to Cullow...		First National - ...	3,300.00
Check	10/10/2009	2507	Ron Howard	Tip for bus dri...		First National - ...	50.00
Check	10/10/2009	2505	John Fowler	Trip for Buss ...		First National - ...	50.00
Check	10/10/2009	2506	Will Johnson	Tip for buss d...		First National - ...	50.00
Check	10/10/2009	2508	J C Ditron	Tip for Buss d...		First National - ...	50.00
Check	10/14/2009	EFT	Sam's Club Discover	Equipment		First National - ...	1,011.15
Check	10/14/2009	EFT	Sam's Club Discover	Fuel		First National - ...	99.43
Check	10/14/2009	EFT	Sam's Club Discover	Travel & Truc...		First National - ...	519.65
Check	10/14/2009	EFT	Sam's Club Discover			First National - ...	519.64
Check	10/14/2009	EFT	Sam's Club Discover			First National - ...	99.42
Check	11/3/2009	2526	Cross Country Tours	Trip to Orang...		First National - ...	3,300.00
Check	12/24/2009	EFT	Sam's Club Discover	Northern Tool		First National - ...	222.54
Check	12/24/2009	EFT	Sam's Club Discover	Truck rental e...		First National - ...	268.54
Check	12/24/2009	EFT	Sam's Club Discover	Truck gas for ...		First National - ...	213.53
Check	12/24/2009	EFT	Sam's Club Discover	Truck gas for ...		First National - ...	214.67
Total Transportion							10,568.57
Uniforms							
Check	9/28/2009	2324	L A Fashions	Hats		First National - ...	80.00
Total Uniforms							80.00
Total Marching Band							34,784.56

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Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
Scholarships							
Check	7/17/2009	2319	U S C	Jodan Dillard		First National - ...	1,000.00
Check	7/17/2009	2318	U S C	Luther E Pye, III		First National - ...	1,000.00
Total Scholarships							2,000.00
Winter Guard							
Dues and Competition Fees							
Check	12/12/2009	2534	CIPA	Competition/...		First National - ...	800.00
Check	1/14/2010	2325	Carolina Winter Ens...			First National - ...	250.00
Check	1/15/2010	2326	WGI Entry Fees	Membership ...		First National - ...	75.00
Check	1/19/2010	2541	Carolina Winter Ens...			First National - ...	250.00
Check	1/21/2010	2543	WGI Entry Fees	Membership ...		First National - ...	250.00
Check	1/26/2010	2542	WGI Entry Fees	Membership ...		First National - ...	75.00
Total Dues and Competition Fees							1,700.00
Instruction							
Check	1/22/2010	2542	Victor Mooney	Salary		First National - ...	700.00
Check	1/22/2010	2543	Stacey Snipes	Payment 1 of ...		First National - ...	833.33
Check	2/16/2010	2548	Stacey Snipes	Payment 1 of ...		First National - ...	833.33
Check	2/16/2010	2549	Victor Mooney	Salary		First National - ...	700.00
Total Instruction							3,066.66
Winter Guard Student Fees							
Deposit	1/27/2010			S tamlolingson		First National - ...	-75.00
Deposit	1/27/2010			A Hollifield		First National - ...	-75.00
Deposit	1/27/2010			G Sutton		First National - ...	-75.00
Deposit	1/27/2010			A Moss		First National - ...	-75.00
Deposit	1/27/2010			A Church		First National - ...	-75.00
Deposit	1/27/2010			K Casteil		First National - ...	-75.00
Deposit	1/27/2010			M Bradley		First National - ...	-150.00
Deposit	1/27/2010			Cash		First National - ...	-225.00
Total Winter Guard Student Fees							-825.00
Total Winter Guard							3,941.66
Winter Indoor Drumline							
Instruction							
Check	1/25/2010	2545	Pat Chapman	1 of 3 drumlin...		First National - ...	500.00
Check	1/25/2010	2546	Corey Herndon	1 of 3 drumlin...		First National - ...	500.00
Check	1/25/2010	2547	Dennis Stepp	winter drumlin...		First National - ...	599.00
Check	2/16/2010	2327	Pat Chapman	2 of 3 drumlin...		First National - ...	250.00
Total Instruction							1,849.00
Music and Drill							
Check	12/1/2009	2530	JKS Music			First National - ...	800.00
Total Music and Drill							800.00
Winter Indoor Drumline - Other							
Deposit	12/28/2009			Deposit		First National - ...	-40.00
Total Winter Indoor Drumline - Other							-40.00
Total Winter Indoor Drumline							2,609.00
Total Student Benefits							60,986.79
Total Other Expense							60,986.79
Net Other Income							-59,876.02
Net Income							-3,397.70

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Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
75.00
100.00
4,290.18
4,259.18
4,309.18
4,324.18
4,339.18
4,374.18
4,379.18
<u>4,379.18</u>
182.97
516.43
580.82
<u>580.82</u>
-47.44
-97.44
-122.82
<u>-122.82</u>
5,286.95
5,306.95
<u>5,306.95</u>
3,626.57
<u>3,626.57</u>
3,683.05
<u>3,683.05</u>
2,905.00
<u>2,905.00</u>
4,728.75
<u>4,728.75</u>
5,132.80
<u>5,132.80</u>
7,438.25
<u>7,438.25</u>
6,076.56
<u>6,076.56</u>

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Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
-350.00
-700.00
-800.00
-1,150.00
-1,250.00
-1,500.00
-1,800.00
-1,850.00
-2,100.00
<hr/>
-2,100.00
50.00
100.00
150.00
200.00
250.00
300.00
350.00
400.00
450.00
500.00
550.00
600.00
650.00
700.00
750.00
800.00
850.00
900.00
950.00
1,000.00
1,050.00
1,100.00
1,150.00
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-1,200.00
<hr/>
-1,200.00
10.00
56.01
106.01
131.01
143.51
168.51
181.01
193.51
198.51
208.51
216.01
221.01
256.01
281.01
291.01
328.51
<hr/>
328.51

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Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
-346.11
-374.07
-859.91
-854.91
<u>-854.91</u>
-526.40
157.50
301.50
835.85
1,049.60
1,124.60
<u>1,124.60</u>
62.50
125.00
225.00
277.50
340.00
390.00
440.00
462.50
562.50
625.00
<u>625.00</u>
-1,062.15
<u>-1,062.15</u>
753.00
<u>753.00</u>
315.85
-800.00
<u>-800.00</u>
441.00
<u>441.00</u>
-33.60
-63.60
-111.49
-351.74
-434.24
-494.63
-567.47
-581.25
<u>-581.25</u>
11,537.50
<u>11,537.50</u>

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Accrual Basis

**Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010**

<u>Balance</u>
-1,296.38
<u>-1,296.38</u>
100.00
220.00
240.00
260.00
280.00
<u>280.00</u>
-1,016.38
<u>8,344.92</u>
-4,303.80
<u>-4,303.80</u>
22.00
58.00
120.00
1,615.00
2,310.00
3,252.00
4,210.00
4,232.00
4,972.00
5,882.00
6,644.00
7,296.00
7,362.00
7,802.00
<u>7,802.00</u>
3,498.20
1,000.00
<u>1,000.00</u>
295.00
745.00
1,115.00
1,185.00
1,205.00
1,295.00
1,310.00
1,490.00
1,535.00
1,550.00
<u>1,550.00</u>
-450.00
<u>-450.00</u>

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02/16/10
Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
1,195.00
1,210.00
1,230.00
1,300.00
<u>1,300.00</u>
850.00
<u>207.00</u>
207.00
<u>189.00</u>
189.00
396.00
-1,287.50
-3,477.56
<u>-3,627.56</u>
-3,627.56
<u>-375.91</u>
-375.91
1,000.00
1,300.00
1,550.00
2,150.00
2,400.00
2,650.00
3,400.00
3,550.00
3,800.00
3,925.00
4,425.00
4,675.00
4,775.00
5,025.00
5,275.00
4,975.00
5,225.00
5,475.00
5,575.00
5,675.00
5,925.00
5,950.00
6,950.00
6,990.00
7,087.50
7,576.20
7,701.20
7,801.20
7,821.20
7,871.20
8,021.20

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Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
8,521.20
<u>9,021.20</u>
9,021.20
<u>5,017.73</u>
-1,203.42
-1,767.34
-1,927.34
<u>-4,206.97</u>
-4,206.97
25.00
128.00
1,568.06
1,656.06
2,330.06
2,411.06
2,360.06
2,997.06
3,096.06
3,311.06
3,411.06
4,114.06
4,533.06
4,566.06
4,611.06
4,641.06
4,761.06
4,809.06
4,839.06
5,837.06
5,927.06
5,967.06
5,979.06
6,074.06
6,134.06
7,042.06
8,817.06
9,269.06
9,294.06
<u>9,418.06</u>
9,418.06
<u>5,211.09</u>
5,211.09
11.69
19.48
227.48
435.48
<u>755.82</u>
755.82
-1,400.00
<u>-1,400.00</u>
-1,400.00

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Accrual Basis

Boiling Springs Band Boosters Profit & Loss Detail May 1, 2009 through February 16, 2010

<u>Balance</u>
-2,000.00
-2,720.00
<u>-15,110.00</u>
-15,110.00
10.00
56.00
256.00
281.00
333.50
<u>333.50</u>
-271.79
-355.39
<u>-560.19</u>
-560.19
-226.69
1,623.00
<u>1,623.00</u>
62.50
237.50
412.50
790.00
812.50
912.50
975.00
<u>975.00</u>
-1,062.15
<u>-1,062.15</u>
1,471.00
<u>1,471.00</u>
1,383.85
-800.00
<u>-800.00</u>
20,559.00
<u>23,354.00</u>
23,354.00
<u>8,824.16</u>

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Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
20.45
40.45
60.45
80.45
<u>110.45</u>
110.45
<u>62,410.20</u>
62,410.20
251.68
<u>760.48</u>
760.48
26.50
<u>307.40</u>
307.40
105.00
<u>2,769.00</u>
2,769.00
<u>50.00</u>
50.00
122.00
<u>264.05</u>
264.05
114.41
1,009.25
1,041.40
1,121.57
1,142.27
1,311.02
1,316.84
1,333.38
1,378.90
1,447.80
1,481.72
<u>1,506.62</u>
1,506.62
1,400.00
0.00
4,250.00
0.00
1,000.00
0.00
8,000.00
<u>0.00</u>
0.00

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Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
77.00
<u>77.00</u>
197.33
<u>197.33</u>
5,931.88
<u>5,931.88</u>
56,478.32
1,110.77
<u>1,110.77</u>
1,110.77
406.49
<u>891.16</u>
891.16
5,000.00
<u>5,000.00</u>
11,760.41
<u>11,760.41</u>
17,651.57
500.00
<u>1,000.00</u>
1,000.00
2,492.00
<u>2,492.00</u>
950.00
<u>950.00</u>
157.98
<u>157.98</u>

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Accrual Basis

Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010

<u>Balance</u>
74.49
4,188.59
5,496.31
5,982.43
6,500.30
7,722.72
7,819.02
8,577.25
8,587.70
8,829.19
9,033.99
9,629.14
10,406.09
10,759.34
<hr/>
10,759.34
27.51
370.52
<hr/>
370.52
510.81
2,309.56
2,349.56
4,539.96
5,024.84
6,182.63
6,505.88
6,590.15
7,406.15
<hr/>
7,406.15
1,000.00
<hr/>
1,000.00
100.00
200.00
600.00
3,900.00
3,950.00
4,000.00
4,050.00
4,100.00
5,111.15
5,210.58
5,730.23
6,249.87
6,349.29
9,649.29
9,871.83
10,140.37
10,353.90
10,568.57
<hr/>
10,568.57
80.00
<hr/>
80.00
<hr/>
34,784.56

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02/16/10
Accrual Basis

**Boiling Springs Band Boosters
Profit & Loss Detail
May 1, 2009 through February 16, 2010**

<u>Balance</u>
1,000.00
2,000.00
<u>2,000.00</u>
800.00
1,050.00
1,125.00
1,375.00
1,625.00
1,700.00
<u>1,700.00</u>
700.00
1,533.33
2,366.66
3,066.66
<u>3,066.66</u>
-75.00
-150.00
-225.00
-300.00
-375.00
-450.00
-600.00
-825.00
<u>-825.00</u>
<u>3,941.66</u>
500.00
1,000.00
1,599.00
1,849.00
<u>1,849.00</u>
800.00
<u>800.00</u>
-40.00
<u>-40.00</u>
2,609.00
<u>2,609.00</u>
60,986.79
<u>60,986.79</u>
60,986.79
<u>60,986.79</u>
-59,876.02
<u>-59,876.02</u>
<u>-3,397.70</u>