

**McNeil High School Track & XC Booster Club**  
**Cash Flow Statement 2009-2010 School Year**  
**As of April 6, 2010**

	<u>Aug 1, '09 - Apr 6, 10</u> Actual	<u>Aug 1, '09 - Apr 6, 10</u> Budget	<u>Aug 1, '09 - Apr 6, 10</u> Variance
<b>Cash In</b>			
Club Dues	720.00	0.00	720.00
Consession Sales			
Mav Relays	3,561.21	0.00	3,561.21
XC Meet	1,981.60	0.00	1,981.60
Donations	6,630.00	0.00	6,630.00
Interest Income	0.45	0.00	0.45
T-Shirt Sales	110.00	0.00	110.00
Uniform Income			
Girls Sweats	2,626.00	0.00	2,626.00
<b>Total Cash In</b>	<u>15,629.26</u>	<u>0.00</u>	<u>15,629.26</u>
<b>Cash Out</b>			
Bank Service Charge	-0.03	0.00	-0.03
Banquet Expense			
XC	182.95	0.00	182.95
Consession Equipment	430.51	0.00	430.51
Consession Supplies			
Mav Relays	1,706.93	0.00	1,706.93
XC Meet	1,084.70	0.00	1,084.70
Facilities and Equipment	119.01	0.00	119.01
Meet Officials	1,950.00	0.00	1,950.00
Operations			
Postage, Mailing Service	58.00	0.00	58.00
Web Service	137.30	0.00	137.30
Other Expense	0.00	0.00	0.00
T-Shirt Expense			
MS Track Meet	635.25	0.00	635.25
T-Shirt Expense - Other	733.88	0.00	733.88
Uniforms			
Boys Sweats	1,598.88	0.00	1,598.88
Girls Sweats	2,760.65	0.00	2,760.65
Yard Signs	324.75	0.00	324.75
<b>Total Cash Out</b>	<u>11,722.78</u>	<u>0.00</u>	<u>11,722.78</u>
<b>Net Cash In/(Out)</b>	<u>3,906.48</u>	<u>0.00</u>	<u>3,906.48</u>