

McNeil High School Track & XC Booster Club
Cash Flow Statement 2009-2010 School Year
As of January 19, 2010

	<u>Aug 1, '09 - Jan 19, 10</u>	<u>Aug 1, '09 - Jan 19, 10</u>	<u>Aug 1, '09 - Jan 19, 10</u>
	Actual	Budget	Variance
Cash In			
Club Dues	380.00	0.00	380.00
Consession Sales	1,981.60	0.00	1,981.60
Donations	6,610.00	0.00	6,610.00
T-Shirt Sales	0.00	0.00	0.00
Interest Income	0.33	0.00	0.33
Total Cash In	<u>8,971.93</u>	<u>0.00</u>	<u>8,971.93</u>
Cash Out			
Bank Service Charge	-0.03	0.00	0.03
Banquet Expense	182.95	0.00	-182.95
Consession Equipment	430.51	0.00	-430.51
Consession Supplies	1,084.70	0.00	-1,084.70
T-Shirt Expense	808.88	0.00	-808.88
Uniforms	1,598.88	0.00	-1,598.88
Total Cash Out	<u>4,105.89</u>	<u>0.00</u>	<u>-4,105.89</u>
Net Cash	<u><u>4,866.04</u></u>	<u><u>0.00</u></u>	<u><u>4,866.04</u></u>