

Plymouth North Athletic Boosters Club		
Fund Raising / Disbursements / Allocations / Future Expenses		
11/11/09-12/7/09		
	Fund	Balance
Cash Balance - All Funds 11/11/09		\$ 41,402
<u>Fund Raising & Adjustments:</u>		
Field Hockey - Joe Corbi Fundraising	Field Hockey	39
Pop Warner Concession Stand	General	3,195
Apparel Sales	General	162
Boys Soccer Fundraising	Boys Soccer	1,035
		4,431
		45,833
<u>Disbursements:</u>		
Deposit for Spring Fling Dance	General	(500)
Hockey - Skate Sharpener	Hockey - Special Fund	(1,367)
Football - Evolution Training	Football	(1,275)
Baseball - Brad Martin Tournament - T Shirts	Baseball	(148)
Apparel	General	(4,229)
Tent - Alumni Night	General	(175)
\$5 Per Player - Football	General	(256)
Football - Plaques	Football	(920)
Athletes T Shirts	General	(1,704)
Fundraising Cost - Pop Warner Night	General	(200)
\$5 Per Player - Golf	General	(105)
Volleyball Banquet/Awards	Volleyball	(206)
Baseball - refreshments	Baseball	(200)
		(11,285)
Cash Balance - All Funds 12/07/09		\$ 34,547

Fund Balances 12/07/09		
Cash in Bank		34,547
Total		<u>34,547</u>
Restricted Fund Balances		
Boys Basketball	869	
Boys Baseball	359	
Boys Baseball - Championship Fund	-	
Boys Baseball - Batting Cage Fund	-	
Boys Hockey	227	
Boys Hockey - Skate Sharpener	1,633	
Boys Hockey - Ice Time	2,440	
Boys Soccer	1,058	
Boys Soccer - Corp Sponsor	720	
Tennis - Ball Machine Fund	500	
Cross Country	1,000	
Weight Room Fund	500	
Cheerleading	2	
Softball	1,270	
Field Hockey	2,256	
Football	1,094	
Girls Basketball	789	
Volleyball	92	
Girls Soccer	34	
Total Restricted Fund Balances		<u>14,843</u>
General Fund Balance		19,704
Total		<u>34,547</u>