

	9/19 - 3/20	9/18 - 9/19	9/17 - 9/18	9/16 - 9/17	9/15 - 9/16
Beginning Balance	\$26,786.12	\$23,770.53	\$24,958.69	\$24,636.05	\$17,693.54
<u>Income</u>					
Dues	\$4,480.00	\$4,570.00	\$4,320.00	\$5,960.00	\$6,390.00
Cross Country					
D1	\$4,360.00	\$4,840.00	\$4,250.00	\$3,940.00	\$5,200.00
D2	\$5,815.00	\$5,545.00	\$4,540.00	\$5,370.00	\$4,510.00
D3	\$8,050.00	\$8,970.00	\$6,780.00	\$8,292.50	\$6,846.00
D4	\$8,100.00	\$8,900.00	\$8,750.00	\$9,050.00	\$11,640.00
All Star	\$180.00	\$0.00	\$0.00	\$180.00	\$433.00
Track & Field					
D1		\$4,838.00	\$4,950.00	\$4,950.00	\$4,950.00
D2		\$5,240.00	\$5,400.00	\$4,800.00	\$5,200.00
D3		\$8,720.00	\$7,971.00	\$8,850.00	\$8,615.00
T-shirt sales		\$1,455.00			
<b>Total Income</b>	<b>\$30,985.00</b>	<b>\$53,078.00</b>	<b>\$46,961.00</b>	<b>\$51,392.50</b>	<b>\$53,784.00</b>
<u>Expenses</u>					
Misc	\$15.94	\$1.00	\$191.28	\$156.00	\$204.16
Cross Country					
D1	\$4,160.92	\$2,481.99	\$3,777.89	\$5,051.09	\$2,113.96
D2	\$4,107.63	\$4,683.60	\$7,222.62	\$3,884.34	\$3,434.95
D3	\$4,273.99	\$2,550.10	\$1,972.71	\$6,549.43	\$2,683.46
D4	\$4,080.54	\$3,219.19	\$2,981.91	\$3,587.78	\$2,758.67
Granite State	\$7,406.17	\$7,885.44	\$4,980.63	\$7,620.25	\$6,150.00
All-Star Race	\$215.00	\$1,160.00	\$690.00	\$960.00	\$360.00
Medals	\$1,268.80	\$1,278.80	\$1,278.80	\$988.84	\$924.84
Plaques	\$6,617.57	\$6,601.38	\$6,582.81	\$6,577.58	\$8,089.36
Certificates	\$95.25	\$91.90	\$73.36	\$103.27	\$154.52
Track & Field					
D1		\$6,529.95	\$5,000.00	\$5,000.00	\$4,986.38
D2		\$1,479.19	\$3,334.32	\$2,855.00	\$3,968.29
D3		\$5,690.00	\$3,646.58	\$1,300.00	\$4,854.66
Medals/Ribbons		\$2,635.84	\$2,635.84	\$2,635.84	\$2,464.54
Plaques		\$3,712.25	\$3,717.13	\$3,741.54	\$3,636.00
Certificates		\$61.78	\$63.28	\$58.90	\$57.70
<b>Total Expenses</b>	<b>\$32,241.81</b>	<b>\$50,062.41</b>	<b>\$48,149.16</b>	<b>\$51,069.86</b>	<b>\$46,841.49</b>
<b>End Balance</b>	<b>\$25,529.31</b>	<b>\$26,786.12</b>	<b>\$23,770.53</b>	<b>\$24,958.69</b>	<b>\$24,636.05</b>

9/14 - 9/15  
\$11,312.00

\$4,630.00

\$4,200.00  
\$4,800.00  
\$8,920.00  
\$9,290.00  
\$182.00

\$5,300.00  
\$4,550.00  
\$8,510.00

**\$50,382.00**

\$466.00

\$1,297.00  
\$3,777.00  
\$2,750.00  
\$2,549.00  
\$5,803.00  
\$0.00  
\$925.00  
\$7,331.00

\$5,000.00  
\$2,890.00  
\$4,646.00  
\$2,432.00  
\$4,135.00

**\$44,001.00**

**\$17,693.00**