

**INCOME & EXPENSES August 2006 to September 2007**

<b>Date</b>	<b>Deposit Amount</b>	<b>Check #</b>	<b>Amount</b>	<b>Payee</b>	<b>Category</b>	<b>Balance</b>	<b>Comments</b>
8/25/2006					Beg Bal	<b>19210.33</b>	
9/9/2006	869.00						
9/18/2006		170	210.00	Atlantic Sportswear	Equip		
9/26/2006	Interesst	4.31				<b>19,873.64</b>	
10/26/2006	Interest	4.08				<b>19,877.72</b>	
11/24/2006	Interest	3.95				<b>19,881.67</b>	
12/26/2006	Interest	4.36				<b>19,886.03</b>	
1/26/2007	Interest	4.22				<b>19,890.25</b>	
1/17/2007	1795.50						
2/17/2007	\$221.00						
2/23/2007		171	447.60	Atlantic Sportswear	equip x		
		172	812.00	Atlantic Sportswear	equip x		
		173	212.00	Atlantic Sportswear	equip x		
		174	565.95	Atlantic Sportswear	equip x		
		175	454.75	Atlantic Sportswear	equip x		
2/26/2007	Interest	4.55				<b>19,419.00</b>	
3/26/2007	Interest	2.98				<b>19421.98</b>	
4/6/2007		176	500.00		Tournaments HS		
4/26/2007	Interest					<b>18,925.22</b>	
5/5/2007	1225.00						

5/5/2007	14734.50				
5/16/2007		177	648.00 SHS	Activity Fee	54 students X \$12
		178	1079.00	Equip School	
		180	25.00 Barbara Bush Foun	Misc	R Carrier Barbara Bush Foundation
		181	255.55 Amatoes	Awards & Recognition	Team Dinner
		182	1013.70 Atlantic Sportwear	equip x	
Interest	4.69				<b>31,868.16</b>
6/12/2007		179	300.00 MCLA	Tournaments MS	MS Tournament 2 teams
		183	485.00 Colby	Player Development	Player Development Lacrosse Camp Mayy Gaylen
		184	150.00 MCLA	Tournaments MS	MS Tournament 1 teams
6/26/2007 Interest	5.53	185	600.00 SMS	Activity Fee	50 students X \$12
					<b>30,695.69</b>
7/2/2007		186	157.00 Pierre	Refund Reg Fee	refund MS fees
		187	185.58 Clark	Awards & Recognition	Sr Nite Pictures, Parent Glfts, Coaches Gifts
Interest	5.01				<b>30357.90</b>
8/24/2007 Interest	4.82				<b>30,362.72</b>
Sep-07		188	void		
		189	2444.97	Tn of Scarborough	MS coaching and ref expenses
9/11/2007	214.00				
9/17/2007		190	2284.33	Tn of Scarborough	<b>25,847.42</b> HS coaching expenses

Notes: The September bank statement is not in -- therefore statements are reconciled through August 24, 2007.  
All payments are complete for the 2007 season with the final payment on 9-17-07 to the HS.

Thanks to Scott Dakers leadership, our club has a substantial reserve. We have also benefited from the generosity of a parent who donated uniforms, sweats, bags etc. These were paid for directly to Atlantic Sportwear under the guidance of Coach Farrington -- those funds and orders were not processed by the club.