GRAND JUNCTION SOCCER CLUB

FIRE FC TEAM - BANK ACCOUNTS

JUNE 1, 2008 -NOVEMBER 30, 2008

TEAM _____

COACH'S NAME _____

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
BEGINNING CASH BALANCE							
DEPOSITS							
FROM PLAYERS FOR FEES							
FROM PLAYERS - UNIFORMS							
FUNDRAISERS							
DONATIONS							
MISCELLANEOUS							
TOTAL DEPOSITS							
TOTAL CASH AVAILABLE							
DISBURSEMENTS							
BANK CHARGES							
CLINICS							
COACHING FEES							
DUES - CSYSA							
DUES - GMYSA							
EQUIPMENT AND SUPPLIES							
FUND RAISER EXPENSES							
GOAL KEEPER TRAINING							
POSTAGE							
PRACTICE FIELD FEES							
REFEREE FEES							
REFUND TO PLAYERS							
ROOMS							
TELEPHONE							
TOURNAMENT FEES							
TRAVEL							
UNIFORMS							
WARM-UPS AND BAGS							
MISCELLANEOUS							
TOTAL DISBURSEMENTS							
ENDING CASH BALANCE							