

Virginia Scholastic Rowing Association
Financial Report - Mar, 2018

OPERATING FUND BB&T

	BEGIN BALANCE 3/1/18	\$9,019.17
 DEPOSITS		
03/02/2018 Transfer from Capital Account	\$ 10,000.00	
03/26/2018 Check - TC Williams/Alex Crew	\$ 100.00	
03/26/2018 Regatta - Bag #33825340	\$ 12,700.00	
03/26/2018 Regatta - Bag #33825341	\$ 7,613.00	
03/26/2018 Regatta deposit variance	\$ (5.00)	
Total:		\$30,408.00
 EXPENSES		
		Check #
03/01/2018 Go Daddy (website)	\$ 16.99	
03/05/2018 Ann Fisher	\$ 100.00	2461
03/05/2018 Jules Verster (course supplies)	\$ 2,312.43	2543
03/05/2018 Jules Verster (life jackets)	\$ 372.00	2576
03/08/2018 Leonard Insurance	\$ 6,989.41	2575
03/14/2018 Leonard Insurance	\$ 1,629.00	2544
03/16/2018 Coca Cola Co. (concessions)	\$ 1,770.69	2545
03/19/2018 Edward Rush (motor supplies)	\$ 747.38	2550
03/21/2018 EnviroSolutions NOVA	\$ 215.60	2552
03/23/2018 Sam's Club (concessions)	\$ 967.19	2546
03/26/2018 Hughesnet (internet)	\$ 181.93	
03/26/2018 Costco (concessions)	\$ 1,070.76	2547
03/26/2018 Kim Turmel (reimbursement)	\$ 426.44	2548
03/26/2018 Kim Turmel (reimbursement)	\$ 591.45	2549
03/26/2018 Michael Rubin (referee)	\$ 100.00	2554
03/26/2018 Mark Peterson (referee)	\$ 100.00	2556
03/26/2018 John-Claude Martin (referee)	\$ 100.00	2560
03/26/2018 Cheryl Billingsley (referee)	\$ 100.00	2561
03/26/2018 William Wilson (referee)	\$ 100.00	2581
03/26/2018 Elisa Krobot (referee)	\$ 100.00	2583
03/26/2018 Eddie James (referee)	\$ 100.00	2584
03/26/2018 Christopher Johnson (police)	\$ 600.00	2585
03/27/2018 Kathy Martin (referee)	\$ 100.00	2562
03/27/2018 Bob Fisher (referee)	\$ 100.00	2580
03/29/2018 Go Daddy (website)	\$16.99	
Total:		\$18,908.26
END BALANCE 3/31/18		\$20,518.91

Capital Equipment Fund BB&T

	BEGIN BALANCE 3/1/18	\$20,767.91
 DEPOSITS		
03/30/2018 Interest		\$0.15
Total:		\$0.15
 EXPENSES		
03/02/2018 Transfer to Oper. Acct	\$10,000.00	
03/23/2018 Cash for Regatta Bank	\$7,000.00	
Total:		\$17,000.00
END BALANCE 3/31/18		\$3,768.06

Building Fund BB&T

	BEGIN BALANCE 3/1/18	\$3,542.92
 DEPOSITS		
03/26/2018 Clerk of Circuit Court	\$500.00	
03/31/2018 Interest	\$0.06	
Total:		\$500.06
END BALANCE 3/31/18		\$4,042.98