

Virginia Scholastic Rowing Association
Financial Report March, 2011

3/30/2011
8:02 PM

OPERATING FUND BB&T

Capital Equipment Fund BB&T

BEGIN BALANCE 3/1/11 \$27,884.70

Begin Balance 3/1/11 \$7,261.87

DEPOSITS

3-Mar	Entry Fees	\$1,498.00	
9-Mar	Entry Fees and Advertising	\$2,112.50	
9-Mar	Entry Fees	\$2,200.00	
15-Mar	Entry Fees	\$4,437.50	
25-Mar	Dues, Entry Fees and life vest	\$2,839.00	
29-Mar	Polar Bear Cash Receipts	\$10,140.20	
29-Mar	Advertising	\$725.00	
30-Mar	Entry Fees	\$378.00	
Total:		\$24,330.20	

Deposits

31-Mar No Activity
31-Mar Interest not posted yet

End Balance 3/31/11 \$7,261.87

EXPENSES

		Check #
1-Mar	Tim Russell-Course materials	\$2,775.39 1009
1-Mar	Marine Services-Fix motor	\$499.24 1010
2-Mar	US Rowing-Register all regattas	\$4,750.00 1011
5-Mar	Referee Clinic expenses	\$94.58 1012
5-Mar	Coxswain Clinic expenses	\$216.24 1013
15-Mar	Costco membership	\$100.00 1014
21-Mar	Ronin Racing-1/2 fee	\$4,700.00 1015
21-Mar	Trailer registration	\$6.00 1016
21-Mar	John White for admin expenses	\$152.03 1017
21-Mar	Westfield Crew-Stake Boats	\$5,000.00 1018
23-Mar	Shirt Art, Inc.	\$347.75 985001
23-Mar	Shirt Art, Inc. (add'l balance)	\$40.75 1020
23-Mar	Maxwell Medals-balance	\$1,612.89 E00002
25-Mar	Cash Boxes for Polar Bear	\$6,000.00 1021
25-Mar	Donna Towner-Reimburse Pepsi	\$890.30 1022
25-Mar	Costco-Food for Polar Bear	\$2,564.52 1023
26-Mar	Propane for Polar Bear	\$220.50 1024
26-Mar	Police for Polar Bear	\$270.00 1025
26-Mar	Director/Officer Insurance	\$895.00 1026
26-Mar	Land Property Insurance	\$2,208.00 1027
26-Mar	Program Printing	\$2,012.59 1028
26-Mar	Polar Bear Concessions	\$418.20 1029
28-Mar	Pepsi for Walter Mess	\$382.80 1030
Total:		\$36,156.78

Building Fund BB&T

Begin Balance 3/1/11 \$3,103.92

Deposits

31-Mar No Activity
31-Mar Interest not posted yet

End Balance 3/31/11 \$3,103.92

ACCOUNTS RECEIVABLE

None at this time

Total: \$0.00

ACCOUNTS PAYABLE

Stakeboats	up to	\$1,000.00
Volunteer Coord Handbook		\$600.00
Walter Mess Concessions		\$2,000.00
Total:		\$3,600.00

Cash Box for Walter Mess \$10,010.00

END BALANCE 3/31/11 \$16,058.12