

# Treasurer's Financial Reporting Sheet

Club / Group Name:	BAY HAVEN CHARTER ACADEMY FOUNDATION INC
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Reporting Date:	8/28/2009
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DEPOSIT	SOURCE					AMOUNT
INTEREST TO DATE	COASTAL					\$57.79
VARIOUS	GOLF					\$6,010.00
MISC - CASH	CASH					\$25.00
Kinsaul	GOLF					\$95.00
Interest Prosperity	Prosperity					\$2.17
Gulf Power	Golf					\$250.00
Total:	\$0.00	\$0.00	\$6,439.96	\$0.00	\$0.00	\$6,439.96

Miscellaneous	
Club Expenses	Cash Out
DIVISION OF INC	\$61.25
P O BOX -USPO	\$70.00
BHCA - EQUIPMENT	\$15,750.00
Dept of AGridluture	\$10.00
Bank Charges --Prosperity	\$10.20
Coastal bank charge	\$1.59
Total:	\$15,903.04

Club Funds Summary		Totals
Starting Balance		\$21,509.79
Net Expenses		\$15,903.04
Net Income		\$6,439.96
BALANCE 8/28/09		<b>\$12,046.71</b>

# GOLF TOURNAMENT

Club / Group Name: BAY HAVEN CHARTER ACADEMY FOUNDATION INC

Reporting Date: 8/28/2009

DEPOSIT	SOURCE				AMOUNT
5/6/2009	VARIOUS				\$1,345.00
5/19/2009	VARIOUS				\$4,665.00
8/28/2009	2 sources				\$345.00
Total:	\$0.00	\$0.00	\$6,355.00	\$0.00	\$6,355.00

Miscellaneous		
Club Expenses	Cash Out	
HOMBRE	\$4,040.00	
INSURANCE	\$757.00	
SPORTS AUTHORITY	\$87.51	0

Club Funds Summary		Totals
Starting Balance	\$0.00	
Net Expenses	\$4,884.51	
Net Income	\$6,355.00	
BALANCE 6/15/09	<u>\$1,470.49</u>	
SPLIT BALANCE:		
PTSP	\$735.25	
Foundation	\$735.24	
		<u>\$1,470.49</u>

Total: \$4,884.51