

St. Charles County Summer Swim League
Treasurer's Report June 2011

BEGINNING BALANCE- May 2011	3591.29
REVENUE:	
Lake St. Louis payment (ribbons/heat cards-reg. season)	422.87
Wentzville payment (ribbons/heat cards-reg. season)	264.44
Refund from First Bank (February Service charge)	13.54
Twin Chimneys Swim Team (ribbons/heat cards-reg. season)	212.12
TOTAL REVENUE:	912.97
EXPENSES:	
6/14 Check #507 St. Charles Insurance (General Liability Policy)	1029.25
5/10- Service charge for April (First Bank)	3
6/16 Check #508 Muirfield Marlins (refund for overcharge in 2010)	477.92
6/5- Debit card -Culpeppers (Coach's Reception)	485.69
6/9 Debit Card- Dick's Sporting Goods (gift card: Bob Menichino, Stroke Judge Clinic)	100
6/14 Debit card- Office Max (gift card for Bob Menichino Stroke Judge Clinic)	50
6/17 Debit Card- Robin Carnahan (Nonprofit registration report)	10
TOTAL EXPENSES:	2155.86
Ending Balance as of June 17, 2011	2348.4