

ORSB Financial Report
As of week ending 2-5-10
Team Accounts

Team	7/1/2009 Balance	Inflows 7-1-09 through 2-5-10	Outflows 7-1-09 through 2-5-10	Balance at 2-5-10
1 Baseball	\$ 9,806.88	\$ 4,139.45	\$ 7,300.08	\$ 6,646.25
2 Basketball - Boys	\$ 17,758.32	\$ 26,419.79	\$ 23,639.37	\$ 20,538.74
3 Basketball - Girls	\$ 11,427.55	\$ 39,389.00	\$ 33,596.87	\$ 17,219.68
4 Cheer & Stunt	\$ 22,013.23	\$ 46,177.95	\$ 56,977.24	\$ 11,213.94
5 Cross Country	\$ 12,402.39	\$ 10,449.49	\$ 9,665.24	\$ 13,186.64
6 Dance	\$ 732.04	\$ 725.00	\$ -	\$ 1,457.04
7 Football	\$ 13,611.23	\$ 71,725.71	\$ 81,364.11	\$ 3,972.83
8 Football - Show Mercy	\$ -	\$ 900.00	\$ 900.00	\$ -
9 Golf - Boys	\$ 2,850.86	\$ 2,485.00	\$ 2,393.00	\$ 2,942.86
10 Golf - Girls	\$ 3,218.71	\$ 2,049.50	\$ 4,321.56	\$ 946.65
11 Lacrosse - Boys	\$ 8,024.99	\$ 1,796.71	\$ 2,158.27	\$ 7,663.43
12 Lacrosse - Girls	\$ 9,593.89	\$ 12,215.80	\$ 3,727.37	\$ 18,082.32
13 Ski & Snowboard	\$ 2,416.54	\$ 19,956.00	\$ 5,616.54	\$ 16,756.00
14 Soccer - Boys	\$ 4,971.22	\$ 1,741.41	\$ 2,135.90	\$ 4,576.73
15 Soccer - Girls	\$ 3,524.34	\$ 1,130.88	\$ 1,926.91	\$ 2,728.31
16 Softball	\$ 4,436.74	\$ 1,627.55	\$ 3,482.12	\$ 2,582.17
17 Swimming	\$ 2,382.28	\$ 168.00	\$ -	\$ 2,550.28
18 Tennis - Boys	\$ 3,328.15	\$ 85.00	\$ 83.91	\$ 3,329.24
19 Tennis - Girls	\$ 11,053.68	\$ 6,724.55	\$ 10,377.10	\$ 7,401.13
20 Track & Field	\$ 9,969.90	\$ 2,261.48	\$ 1,684.97	\$ 10,546.41
21 Volleyball - Boys	\$ 7,101.48	\$ 640.00	\$ 1,450.00	\$ 6,291.48
22 Volleyball - Girls	\$ 17,194.79	\$ 16,061.55	\$ 20,246.08	\$ 13,010.26
23 Water Polo	\$ 7,294.16	\$ 23,722.47	\$ 16,605.87	\$ 14,410.76
24 Wrestling	\$ 7,890.03	\$ 168.00	\$ 4,060.27	\$ 3,997.76
Sports Medicine	\$ 98.90	\$ -	\$ 98.90	\$ -
25 Athletics	\$ -	\$ 7,355.72	\$ 23.00	\$ 7,332.72
26 Boosters General	\$ (369.65)	\$ 34,623.69	\$ 13,097.19	\$ 21,156.85
Total	\$ 192,732.65	\$ 334,739.70	\$ 306,931.87	\$ 220,540.48