

Sno-King Youth Club
Account QuickReport
August 1, 2006 through January 17, 2007

Type	Date	Num	Name	Memo	Amount
Everybody Gets To Play Day					
8521-30 · Edmonds Rotary - 30% of income					
Bill	12/15/2006		Rotary Cl...	35% of revenue for Everybody Gets to Play Day	-1,179.84
Total 8521-30 · Edmonds Rotary - 30% of income					-1,179.84
8521-29 · 5K Run					
Deposit	11/2/2006		Deposit	Deposit	485.00
Deposit	11/30/2006		Deposit	Stevens healthcare	500.00
Bill	12/15/2006		Running i...	5K run	-276.92
Total 8521-29 · 5K Run					708.08
8521-28 · Expenses					
Check	8/31/2006		Pinnacle ...	bankcard charges	-0.30
Bill	9/27/2006		Ryan Flynn	Gas for U-Haul, table and tent rentals	-357.69
Deposit	9/27/2006		Deposit	Truck rental	-51.99
Check	9/30/2006		Pinnacle ...	bankcard charges	-38.00
Deposit	10/12/2006		Deposit	Balloons for the tables	-197.39
Bill	10/12/2006		Fire Eye ...	Sound for the event	-200.00
Bill	10/31/2006		Ryan Flynn	Postage	-35.10
Total 8521-28 · Expenses					-880.47
8521-27 · Donations					
Deposit	9/29/2006		Deposit	Deposit	260.00
Total 8521-27 · Donations					260.00
8521-26 · EBay Auction					
Deposit	9/22/2006		Deposit	Deposit	0.09
Deposit	9/22/2006		Deposit	Deposit	0.19
Deposit	11/2/2006		Deposit	Deposit	75.00
Deposit	11/30/2006		Deposit	Deposit	50.00
Check	12/7/2006	1808	Ebay	Set up fee	-270.92
Deposit	1/10/2007		Deposit	M's day	500.00
Total 8521-26 · EBay Auction					354.36
8521-25 · Running of the Balls					
Deposit	9/15/2006		Deposit	Deposit	20.00
Deposit	9/27/2006		Deposit	Deposit	1,560.00
Deposit	9/29/2006		Deposit	Deposit	610.00
Deposit	9/30/2006		Deposit	Deposit	950.00
Deposit	10/12/2006		Deposit	Deposit	285.00
Total 8521-25 · Running of the Balls					3,425.00
Everybody Gets To Play Day - Other					
Deposit	11/22/2006		Deposit	Deposit	4.00
Total Everybody Gets To Play Day - Other					4.00
Total Everybody Gets To Play Day					2,691.13
TOTAL					2,691.13