

Pennsylvania Alpine Racing Association

PARA LEDGER 2021 - 2022 Budget

PARA OPERATING BUDGET		2015 - 2016												YTD	+ or -	2022 Budget		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
SOURCES OF INCOME																		
101 Membership	\$	381.18	704.45	579.00	4,313.55	14,335.07	5,133.80	4,195.98	4,159.92	907.95				\$	34,710.90	\$	39,000.00	
102 Apparel Sales	\$																	(4,289.10)
103 U19 PA Cup (HT)	\$																	
104 U16 Champ (HT)	\$																	10,000.00
105 U14 Champ (HT)	\$																	2,300.00
105 U12 Champ (HT)	\$																	1,500.00
106 AO Clinics	\$																	1,500.00
107 Contributions	\$																	1,700.00
TOTAL	\$	381.18	704.45	579.00	4,313.55	14,335.07	5,133.80	4,195.98	4,159.92	907.95				\$	34,710.90	\$	56,000.00	(21,289.10)
108 Interest	\$	0.65	0.57	0.09	0.09	0.09	0.09	0.09	0.09	0.10					1.86	2.00		(0.14)
USES OF INCOME																		
201 President	\$																	
202 Vice President	\$																	
203 Secretary	\$																	
204 Treasurer	\$							5.29							5.29			(94.71)
205 U19 Chair	\$																	100.00
206 U16 Chair	\$																	100.00
207 U14 Chair	\$																	100.00
207 U12 Chair	\$																	100.00
208 Membership	\$																	
209 AO Clinics	\$																	
210 USSA Meetings	\$																	
211 Annual Meeting	\$																	
212 Printing	\$																	
213 Coaches Education	\$					4.95	7.75								12.70			(737.30)
214 Web Site	\$								960.00						960.00			(240.00)
215 Awards	\$																	
216 U19 Coaching	\$																	
217 U16 Coaching	\$																	
218 U14 Coaching	\$																	
218 U12 Coaching	\$																	
219 Fencing	\$							2,000.00							2,000.00			(4,000.00)
220 Bank Fees	\$																	
221 Memberships	\$																	
222 Insurance	\$							2,870.00							2,870.00			(430.00)
TOTAL	\$					4.95	7.75	4,875.29	960.00						5,847.99			(56,992.01)
Fund Balance	\$	381.18	704.45	579.00	4,313.55	14,330.12	5,126.05	(679.31)	3,199.92	907.95				\$	28,862.91	\$	(6,840.00)	35,702.91
Check Balance	\$	102,527.77	105,232.22	103,811.22	108,124.77	122,454.69	127,860.94	126,901.63	130,101.65	131,009.50								
Savings Balance	\$	11,054.89	11,055.46	11,055.55	11,055.64	11,055.73	11,055.82	11,055.91	11,056.00	11,056.10								
Total Funds	\$	115,962.84	116,982.13	114,441.77	127,499.96	137,840.54	144,972.61	144,959.45	151,257.55	152,075.10								