Cash Flow Statement as of 12/31/09 | **North Allegheny Baseball Boosters Association** | **Year Begins Aug-09**

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Total
Cash on Hand (beginning of month)	17,016.35	1,831.35	1,231.35	9,129.30	9,939.47	9,639.47	-	-	-	-	-	-	
CASH RECEIPTS													
Fall Lottery			300.00	150.00									450.00
Registration													0.00
Golf Outing			16,325.00	950.00									17,275.00
Social													0.00
Clothing													0.00
Posters													0.00
Media Guide													0.00
Tigerfest													0.00
Banquet													0.00
Donations													0.00
TOTAL CASH RECEIPTS	0.00	0.00	16,625.00	1,100.00	0.00								17,725.00
Total Cash Available (before cash out)	17,016.35	1,831.35	17,856.35	10,229.30	9,939.47								
CASH PAID OUT													
November General Meeting				251.88									251.88
Games of Chance License					100.00								100.00
Senior Commerative Gift													0.00
Golf Outing		500.00	8,668.75										9,168.75
Social					200.00								200.00
Registration/Lottery													0.00
Banquet													0.00
Equipment													0.00
Fall Lottery		100.00	58.30										158.30
Lights	15,000.00												15,000.00
Meals	180.00												180.00
Middle School Allocation													0.00
Posters													0.00
Clothing													0.00
Scholarship Awards													0.00
Senior Day													0.00
Senior Gift													0.00
Tigerfest													0.00
Vidoe													0.00
Web Site				12.95									12.95
Misc	5.00			25.00									30.00
TOTAL CASH PAID OUT	15,185.00	600.00	8,727.05	289.83	300.00								9,916.88
Cash Position (end of month)	1,831.35	1,231.35	9,129.30	9,939.47	9,639.47	-	-	-	-	-	-	-	
Restricted Cash													
2005 Remainder	0.00	0.00											
2006 Remainder	0.00	0.00											
2007 Remainder--designated for lights	0.00	0.00											
2008 Gift	0.00	0.00											
2009 Gift	0.00	0.00											
TOTAL Restricted Cash	0.00	0.00	0.00										
Available Balance	1,831.35	1,231.35	9,129.30	9,939.47	9,639.47								