

June2010

Account	Balance	Receipts	Disbursements	Activity	Ending Balance
MM General Fund	\$25,064.80	\$0.00	\$3,735.12	(\$3,735.12)	\$21,329.68
Adult Ceramics	\$653.20	\$0.00	\$433.25	(\$433.25)	\$219.95
Basic Basketball	\$0.00	\$300	\$0	\$300	\$300.00
Ballet Folklorico	\$0.00	\$80	\$0	\$80	\$80.00
Coed Softball	\$2,675.33	\$0.00	\$910.00	(\$910.00)	\$1,765.33
Donated Hours	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Guitar	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
Lopez Ridge	\$1,400.91	\$135.00	\$0.00	\$135.00	\$1,535.91
Piano	\$0.00	\$375.00	\$0.00	\$375.00	\$375.00
Pre Kinder	\$308.76	\$0.00	\$0.00	\$0.00	\$308.76
Shade Structure	\$9,380.06	\$0.00	\$0.00	\$0.00	\$9,380.06
Volleyball MM	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
MM Youth Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zumba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Mira Mesa</b>	<b>\$39,803.06</b>	<b>\$1,640.00</b>	<b>\$5,078.37</b>	<b>(\$3,438.37)</b>	<b>\$36,364.69</b>
HG General Fund	\$0.00	\$173.00	\$276.30	(\$103.30)	(\$103.30)
HG Bsaketball Fund.	\$4,135.66	\$1,105.00	\$964.57	\$140.43	\$4,276.09
Creative Arts	\$363.13	\$0.00	\$0.00	\$0.00	\$363.13
Dance	\$4,802.36	\$1,500.00	\$897.00	\$603.00	\$5,405.36
Gymnastics	\$1,852.62	\$1,050.00	\$1,820.56	(\$770.56)	\$1,082.06
Ice Skating	\$2,129.21		\$0.00	\$0.00	\$2,129.21
Karate	\$793.39	\$345.00	\$195.24	\$149.76	\$943.15
Kajunkebo	\$3,180.60	\$740.00	\$2,017.00	(\$1,277.00)	\$1,903.60
NB Pool	\$3,138.91	\$0.00	\$0.00	\$0.00	\$3,138.91
NB Swim Team	\$1,746.77	\$0.00	\$0.00	\$0.00	\$1,746.77
PeeWee Sports	\$0.00	\$168.00	\$0.00	\$168.00	\$168.00
Rhythmic Gym	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00
Tennis	\$4,362.19	\$1,575.00	\$2,171.63	(\$596.63)	\$3,765.56
Youth Basketball	\$20,930.06	\$2,090.00	\$238.00	\$1,852.00	\$22,782.06
<b>SubtotalHourglass</b>	<b>\$47,434.90</b>	<b>\$8,836.00</b>	<b>\$8,580.30</b>	<b>255.7</b>	<b>\$47,690.60</b>

Totals	\$87,237.96	\$10,476.00	\$13,658.67	(\$3,182.67)	\$84,055.29
--------	-------------	-------------	-------------	--------------	-------------

July2010

Account	Balance	Receipts	Disbursements	Activity	Ending Balance
MM General Fund	\$21,329.68	\$333.00	\$0.00	\$333.00	\$21,662.68
Adult Ceramics	\$219.95	\$375.00	\$0.00	\$375.00	\$594.95
Basic Basketball	\$300.00	\$225	\$0.00	\$225.00	\$525.00
Ballet Folklorico	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Coed Softball	\$1,765.33	\$0.00	\$0.00	\$0.00	\$1,765.33
Donated Hours	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Guitar	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Lopez Ridge	\$1,535.91	\$233.91	\$0.00	\$233.91	\$1,769.82
Piano	\$375.00	\$250.00	\$0.00	\$250.00	\$625.00
Pre Kinder	\$308.76	\$0.00	\$0.00	\$0.00	\$308.76
Shade Structure	\$9,380.06	\$0.00	\$0.00	\$0.00	\$9,380.06
Volleyball MM	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
MM Youth Basketball	\$0.00	\$255.00	\$0.00	\$255.00	\$255.00
Zumba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Mira Mesa</b>	\$36,364.69	\$1,671.91	\$0.00	\$1,671.91	\$38,036.60
HG General Fund	(\$103.30)	\$4,560.86	\$0.00	\$4,560.86	\$4,457.56
HG Bsaketball Fund.	\$4,276.09	\$0.00	\$0.00	\$0.00	\$4,276.09
Creative Arts	\$363.13	\$0.00	\$0.00	\$0.00	\$363.13
Dance	\$5,405.36	\$595.00	\$0.00	\$595.00	\$6,000.36
Gymnastics	\$1,082.06	\$0.00	\$0.00	\$0.00	\$1,082.06
Ice Skating	\$2,129.21	\$135.00	\$0.00	\$135.00	\$2,264.21
Karate	\$943.15	\$0.00	\$0.00	\$0.00	\$943.15
Kajunkebo	\$1,903.60	\$1,515.00	\$0.00	\$1,515.00	\$3,418.60
NB Pool	\$3,138.91	\$0.00	\$0.00	\$0.00	\$3,138.91
NB Swim Team	\$1,746.77	\$0.00	\$0.00	\$0.00	\$1,746.77
PeeWee Sports	\$168.00	\$100.00	\$0.00	\$100.00	\$268.00
Rhythmic Gym	\$90.00	\$270.00	\$100.00	\$170.00	\$260.00
Tennis	\$3,765.56	\$900.00	\$0.00	\$900.00	\$4,665.56

Youth Basketball	\$22,782.06	\$360.00	\$5,095.00	(\$4,735.00)	\$18,047.06
<b>SubtotalHourglass</b>	\$47,690.60	\$8,435.86	\$5,195.00	3240.86	\$50,931.46
Totals	\$84,055.29	\$10,107.77	\$5,195.00	\$4,912.77	\$88,968.06