

MHBVO - Savinging Acct

Treasurer Report 8/26/2015

Treasurer's Report Items	11/14/2014	Primary Savings Account Balance	Balance	\$5,413.14
Transfer	11/14/2014	Transfer to Ck 89806948	\$1,500.00	\$3,913.14
Deposit	11/24/2014	57 member dues,3 upgrade,1shirt,1 manual, \$5	\$5,822.00	\$9,735.14
Interest	11/30/2014	Monthly Interest	\$0.45	\$9,735.59
Deposit	12/10/2014	4 member dues	\$400.00	\$10,135.59
Deposit	12/31/2015	Interest	\$0.85	\$10,136.44
Deposit	1/31/2015	Interest	\$0.86	\$10,137.30
Deposit	2/28/2015	Interest	\$0.78	\$10,138.08
Tranfer	3/2/2015	To Account 89806948	\$1,500.00	\$8,638.08
Deposit	3/11/2015	3 membership, College - Non PAVO	\$435.00	\$9,073.08
Deposit	3/31/2015	Interest	\$0.77	\$9,073.85
Deposit	4/10/2015	2015 - 4 Member dues	\$400.00	\$9,473.85
Deposit	4/30/2015	Interest	\$0.77	\$9,474.62
Deposit	5/16/2015	Dual Member - J. Bassie	\$100.00	\$9,574.62
Tranfer	5/19/2015	To Account 89806948	\$74.95	\$9,499.67
Deposit	5/31/2015	Interest	\$0.81	\$9,500.48
Tranfer	6/1/2015	To Account 89806948	\$1,650.00	\$7,850.48
Deposit	6/30/2015	Interest	\$0.64	\$7,851.12
Tranfer	7/15/2015	To Account 89806948	\$100.00	\$7,751.12
Tranfer	7/29/2015	To Account 89806948	\$500.00	\$7,251.12
Deposit	7/31/2015	Interest	\$0.66	\$7,251.78
Tranfer	8/8/2015	To Account 89806948	\$750.00	\$6,501.78
Deposit	8/8/2015	PAVO 8 members	\$200.00	\$6,701.78
Deposit	8/19/2015	New candidates (8)	\$1,200.00	\$7,901.78
Transfer	8/23/2015	To Account 89806948	\$400.00	Acct Balance \$7,501.78

MHBVO - Checking Acct

Treasurer's Report Items	11/13/2013	Checking Account Balance	Balance	\$2,009.83
Visa	11/13/2015	Staples - Printing	\$12.00	\$1,997.83
Check 150	11/19/2014	Smith's Store - Dinner dessert	\$79.50	\$1,918.33
Check 151	11/19/2014	Creative Madness - Sportsmanship Banners	\$270.00	\$1,648.33
Check 152	11/19/2014	Beacon Knights of Columbus - Dinner	\$1,320.00	\$328.33
Check 153	12/4/2014	Tim Countryman - Assigner Fee	\$288.00	\$40.33
Deposit	12/22/2014	PAVO - Assigner fees	\$60.00	\$100.33
Transfer	12/22/2014	Transfer from PAVO Acct #6911	\$135.00	\$235.33
Visa	1/7/2015	Postage - Sportsmanship Banner	\$9.94	\$225.39
Transfer	3/3/2015	From account #6902	\$1,500.00	\$1,725.39
Visa	3/3/2015	Exec Meeting - Guided Otter	\$320.60	\$1,404.79
Check 154	3/3/2015	T. Countryman	\$294.85	\$1,109.94
Check 155	3/3/2015	V. Bitonte - Secretary	\$300.00	\$809.94
Check 156	3/3/2015	V. Bitonte - Clinic	\$250.00	\$559.94
Check 157	3/3/2015	V. Bitonte - Expenses: Meetings & Postage	\$265.56	\$294.38
Check 158	4/19/2015	Bill Lark - 50% 2015 dues refund	\$50.00	\$244.38
Visa	4/21/2015	PAVO - Arbitor 20 slots	\$200.00	\$44.38
Transfer	5/4/2015	From account #6911	\$65.00	\$109.38
Visa	5/5/2015	Post Office Box #61, 1 - year rental	\$62.00	\$47.38
Transfer	5/19/2015	From account #6902	\$74.95	\$122.33
Visa	5/19/2015	MHBVO.org - 5 year renewal	\$74.95	\$47.38
Transfer	6/1/2015	From account #6902	\$1,650.00	\$1,697.38
Check 159	6/1/2015	NYSCVO - Insurance dues \$25/66 members	\$1,650.00	\$47.38
Transfer	7/15/2015	From account #6902	\$100.00	\$147.38
Check 160	7/15/2015	Dues refund to Donald Cooper	\$100.00	\$47.38
Visa	7/25/2015	Staples - Cliic Supplies	\$32.97	\$14.41
Transfer	7/29/2015	From account #6902	\$500.00	\$514.41
Visa	7/29/2015	PAVO - 10 Manuals/Scoring Video	\$165.75	\$348.66
Visa	7/29/2015	NCAA - Rules books (10)	\$112.90	\$235.76
Visa	8/6/2015	PAVO - Shipping refund	\$34.00	\$269.76
Visa	8/6/2015	Staples - Clinic supplies	\$24.20	\$245.56
Visa	8/7/2015	NYSCVOA - meeting lodging - Hotels.com (Tim)	\$61.55	\$184.01
Visa	8/7/2015	NYSCVOA meeting dinner (Tim)	\$30.87	\$153.14
Visa	8/7/2015	Staples - Recert forms for NYSCVOA	\$10.75	\$142.39
Transfer	8/8/2015	From account #6902	\$750.00	\$892.39
Visa	8/8/2015	NYSCVOA meeting - lodging (Vince)	\$119.00	\$773.39
Visa	8/8/2015	Camilla's embroidery 10 shirts candidates	\$320.00	\$453.39
Visa	8/12/2015	USPS - 2 rule books to Chester Acadamy	\$5.75	\$447.64
Visa	8/14/2015	USPS - Receipt Requested J, Shivington	\$6.74	\$440.90
Check 161	8/20/2015	Refund Larry Martinez	\$75.00	\$365.90
Visa	8/20/2015	Roofsports - 8 complete volleyball bag	\$299.00	\$66.90
Transfer	8/23/2015	From account #6902	\$400.00	\$466.90
Visa	8/23/2015	Staples - printing & ink	\$90.99	Acct Balance \$375.91

Credits & Deposits Acct # 89606911	Date	Description	Item - Credit	Acct Balance	Amount
Treasurer's Report Items	11/13/2013	PAVO Account Balance			\$2,328.83
Deposit	4/10/2015	2014 member College fee non PAVO	\$135.00		\$2,463.83
Transfer	5/4/2015	Arbiter assigning slots	\$65.00		\$2,398.83