

**KORWEK & Company, PA**  
**Certified Public Accountants**

1113 Odenton Road  
Odenton, MD 21113-1606

TEL: (410) 674-7445  
FAX: (410) 674-3771

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Board of Directors  
Falcon Athletic Boosters Club, Inc.

We have compiled the accompanying statement of financial condition - income tax basis of the Falcon Athletic Boosters Club, Inc. as of December 31, 2009, the related statement of activities - income tax basis for the period then ended and the accompanying supplementary information – detail statement of financial condition previous year comparison - income tax basis and detail statement of activities previous year comparison - income tax basis, which are presented for analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles. The Club is a not for profit 501 c 3 organization which is exempt from income taxes, but files a Form 990 informational return which is available for public inspection.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has also elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the Club's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Falcon Athletic Boosters Club, Inc.

*Korwek & Company, PA*

January 11, 2010

# SUPPLEMENTARY

# SCHEDULES

## Income Tax Basis

1. Detail Statement of Financial Condition Previous Year Comparison  
– Income Tax Basis
2. Detail Statement of Activities Previous Year Comparison  
– Income Tax Basis
3. Transaction Detail by Account

**Falcon Athletic Boosters, Inc.**  
**Statement of Financial Condition - Income Tax Basis**  
As of December 31, 2009

	<b>Dec 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Op CK FBM	184,983.18
1015 - Concessions-FBM	4,319.64
1030 - Credit Card Receipts	-710.00
1050 - Large Cash Box	1,865.00
<b>Total Checking/Savings</b>	190,457.82
<b>Total Current Assets</b>	190,457.82
<b>Other Assets</b>	
1405 - Inventory-Stand	100.00
<b>Total Other Assets</b>	100.00
<b>TOTAL ASSETS</b>	<b>190,557.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	900.00
<b>Total Accounts Payable</b>	900.00
<b>Other Current Liabilities</b>	
2100 - Funds Held For Programs	78,312.33
2200 - Special Project Funding Payable	47,344.16
<b>Total Other Current Liabilities</b>	125,656.49
<b>Total Current Liabilities</b>	126,556.49
<b>Total Liabilities</b>	126,556.49
<b>Equity</b>	
3900 - Unrestricted Net Assets	56,205.33
Net Income	7,796.00
<b>Total Equity</b>	64,001.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>190,557.82</b>

See Accountant's Compilation Report.

**Falcon Athletic Boosters, Inc.**  
**Statement of Activities - Income Tax Basis**  
 July through December 2009

	<b>Jul - Dec 09</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · GENERAL REVENUE	51,983.71
4190 · INTEREST INCOME	17.48
4200 · CONCESSIONS	18,226.78
4300 · BANQUETS	-1,682.79
4400 · FUND RAISERS	3,259.56
<b>Total Income</b>	71,804.74
<b>Cost of Goods Sold</b>	
5000 · ADMINISTRATIVE EXPENSES	2,889.46
<b>Total COGS</b>	2,889.46
<b>Gross Profit</b>	68,915.28
<b>Expense</b>	
6500 · ROUTINE DONATION SPHS	61,019.28
6999 · Uncategorized Expenses	100.00
<b>Total Expense</b>	61,119.28
<b>Net Ordinary Income</b>	7,796.00
<b>Net Income</b>	<b>7,796.00</b>

See Accountant's Compilation Report.

**Falcon Athletic Boosters, Inc.**  
**Statement of Financial Condition - Income Tax Basis**

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Op CK FBM	184,983.18	198,568.96	-13,585.78
1015 · Concessions-FBM	4,319.64	5,298.44	-978.80
1030 · Credit Card Receipts	-710.00	0.00	-710.00
1050 · Large Cash Box	1,865.00	1,900.00	-35.00
<b>Total Checking/Savings</b>	<u>190,457.82</u>	<u>205,767.40</u>	<u>-15,309.58</u>
<b>Total Current Assets</b>	190,457.82	205,767.40	-15,309.58
<b>Other Assets</b>			
1405 · Inventory-Stand	100.00	100.00	0.00
<b>Total Other Assets</b>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>190,557.82</u></u>	<u><u>205,867.40</u></u>	<u><u>-15,309.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	900.00	0.00	900.00
<b>Total Accounts Payable</b>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>
<b>Other Current Liabilities</b>			
<b>2100 · Funds Held For Programs</b>			
2105 · Boys Basketball	4,324.00	1,764.00	2,560.00
2110 · Boys Lacrosse	5,544.65	7,323.33	-1,778.68
2115 · Boys Soccer	9,121.11	12,169.94	-3,048.83
2120 · Track & Field	6,684.08	2,357.12	4,326.96
2125 · Baseball	6,284.13	2,319.13	3,965.00
2130 · Cheerleading	5,697.35	3,040.82	2,656.53
2135 · Cross Country	6,318.08	5,719.08	599.00
2140 · Field Hockey	4,500.68	7,310.20	-2,809.52
2145 · Football	4,373.35	8,012.94	-3,639.59
2150 · Girls Basketball	295.42	3,167.15	-2,871.73
2155 · Girls Lacrosse	2,709.06	2,256.06	453.00
2160 · Girls Soccer	6,893.45	5,388.62	1,504.83
2165 · Golf	359.00	345.00	14.00
2170 · Gymnastics	4,722.71	1,771.71	2,951.00
2175 · Softball	1,499.62	3,927.00	-2,427.38
2177 · Swim	1,335.53	3,497.50	-2,161.97
2180 · Tennis	3,455.75	4,509.08	-1,053.33
2185 · Volleyball	2,950.20	1,515.00	1,435.20

**Falcon Athletic Boosters, Inc.**  
**Statement of Financial Condition - Income Tax Basis**

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>
2190 - Wrestling	1,244.16	916.16	328.00
<b>Total 2100 - Funds Held For Programs</b>	<u>78,312.33</u>	<u>77,309.84</u>	<u>1,002.49</u>
<b>2200 - Special Project Funding Payable</b>			
2202 - Benevolent Fund	0.00	13,085.83	-13,085.83
2205 - Balasic Fund	460.00	460.00	0.00
2206 - Kutcher Fund	5,820.00	5,820.00	0.00
2208 - Ice Hockey	200.00	200.00	0.00
2210 - Concessions Stand	36,401.16	-2,035.00	38,436.16
2225 - Press Box/New Gates	2,463.00	0.00	2,463.00
2250 - Tom Williams Scholarship Fund	2,000.00	0.00	2,000.00
<b>Total 2200 - Special Project Funding Payable</b>	<u>47,344.16</u>	<u>17,530.83</u>	<u>29,813.33</u>
<b>Total Other Current Liabilities</b>	<u>125,656.49</u>	<u>94,840.67</u>	<u>30,815.82</u>
<b>Total Current Liabilities</b>	<u>126,556.49</u>	<u>94,840.67</u>	<u>31,715.82</u>
<b>Total Liabilities</b>	126,556.49	94,840.67	31,715.82
<b>Equity</b>			
3900 - Unrestricted Net Assets	56,205.33	100,645.64	-44,440.31
Net Income	7,796.00	10,381.09	-2,585.09
<b>Total Equity</b>	<u>64,001.33</u>	<u>111,026.73</u>	<u>-47,025.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>190,557.82</u></u>	<u><u>205,867.40</u></u>	<u><u>-15,309.58</u></u>

**Falcon Athletic Boosters, Inc.**  
**Statement of Activities Previous Year Comparison**  
**Income Tax Basis**

	Jul - Dec 09	Jul - Dec 08	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · GENERAL REVENUE</b>			
4110 · Dues	17,280.00	17,985.25	-705.25
4125 · Charge Card Affinity Program	0.00	427.56	-427.56
4150 · Donations	1,048.76	0.00	1,048.76
4180 · Restricted Donations	32,649.95	32,436.00	213.95
4130 · Stadium Advertising	1,005.00	0.00	1,005.00
<b>Total 4100 · GENERAL REVENUE</b>	<u>51,983.71</u>	<u>50,848.81</u>	<u>1,134.90</u>
4190 · INTEREST INCOME	17.48	49.11	-31.63
<b>4200 · CONCESSIONS</b>			
4210 · Snack Bar	33,751.58	28,456.27	5,295.31
4230 · Special Functions	350.00	0.00	350.00
4250 · Product Costs	-15,874.80	-13,682.72	-2,192.08
<b>Total 4200 · CONCESSIONS</b>	<u>18,226.78</u>	<u>14,773.55</u>	<u>3,453.23</u>
<b>4300 · BANQUETS</b>			
4345 · Senior Athletic Banquet Costs	-78.67	0.00	-78.67
4350 · Athlete Scholar Luncheon	0.00	-64.54	64.54
4360 · Hall of Fame Banquet	-1,604.12	-1,389.20	-214.92
<b>Total 4300 · BANQUETS</b>	<u>-1,682.79</u>	<u>-1,453.74</u>	<u>-229.05</u>
<b>4400 · FUND RAISERS</b>			
4419 · Other Fundraisers	150.00	0.00	150.00
<b>4420 · Bull Roast</b>			
4421 · Bull Roast - Income	14,265.00	17,491.00	-3,226.00
4422 · Bull Roast - Costs	-6,918.09	-8,725.20	1,807.11
<b>Total 4420 · Bull Roast</b>	<u>7,346.91</u>	<u>8,765.80</u>	<u>-1,418.89</u>
<b>4475 · Golf Outing</b>			
4476 · Income Golf Outing	25.00	175.00	-150.00
4477 · Expense Golf Outing	-80.00	0.00	-80.00
<b>Total 4475 · Golf Outing</b>	<u>-55.00</u>	<u>175.00</u>	<u>-230.00</u>
<b>4490 · Spiritwear Net</b>			
4491 · Spirit Wear Income	3,814.00	0.00	3,814.00
4492 · Spritwear Costs	-7,996.35	0.00	-7,996.35
<b>Total 4490 · Spiritwear Net</b>	<u>-4,182.35</u>	<u>0.00</u>	<u>-4,182.35</u>
<b>Total 4400 · FUND RAISERS</b>	<u>3,259.56</u>	<u>8,940.80</u>	<u>-5,681.24</u>
<b>Total Income</b>	<u>71,804.74</u>	<u>73,158.53</u>	<u>-1,353.79</u>
<b>Cost of Goods Sold</b>			
<b>5000 · ADMINISTRATIVE EXPENSES</b>			
5106 · Bounced Checks	28.00	18.00	10.00
5110 · General Committee Expenses	1,366.69	1,341.69	25.00
5120 · Credit Card Expenses	1,370.52	1,548.58	-178.06
5480 · Postage/Shipping/Freight	124.25	76.92	47.33
<b>Total 5000 · ADMINISTRATIVE EXPENSES</b>	<u>2,889.46</u>	<u>2,985.19</u>	<u>-95.73</u>
<b>Total COGS</b>	<u>2,889.46</u>	<u>2,985.19</u>	<u>-95.73</u>
<b>Gross Profit</b>	<u>68,915.28</u>	<u>70,173.34</u>	<u>-1,258.06</u>

	<u>Jul - Dec 09</u>	<u>Jul - Dec 08</u>	<u>\$ Change</u>
<b>Expense</b>			
<b>6500 · ROUTINE DONATION SPHS</b>			
6502 · 100% Membership	1,020.00	1,390.00	-370.00
6504 · Awards Costs	1,686.78	0.00	1,686.78
6510 · Base Uniform Funding	15,875.00	17,200.00	-1,325.00
6515 · Extra Team Funding	5,570.00	5,570.00	0.00
6525 · Repairs & Maintenance	1,217.55	196.25	1,021.30
6590 · Team Share of Fundraisers	3,000.00	0.00	3,000.00
6580 · Restricted Donations	32,649.95	32,436.00	213.95
<b>Total 6500 · ROUTINE DONATION SPHS</b>	<u>61,019.28</u>	<u>56,792.25</u>	<u>4,227.03</u>
6999 · Uncategorized Expenses	100.00	0.00	100.00
<b>Total Expense</b>	<u>61,119.28</u>	<u>56,792.25</u>	<u>4,327.03</u>
<b>Net Ordinary Income</b>	7,796.00	13,381.09	-5,585.09
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8200 · Special Donations	0.00	3,000.00	-3,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-3,000.00</u>	<u>3,000.00</u>
<b>Net Income</b>	<u><u>7,796.00</u></u>	<u><u>10,381.09</u></u>	<u><u>-2,585.09</u></u>

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1010 - Op CK FBM</b>								
Check	7/2/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-60.00	-60.00
Check	7/2/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-35.50	-95.50
Check	7/3/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-30.10	-125.60
Check	7/3/2009		American Express		X	5120 - Credit Card Expenses	-7.95	-133.55
Check	7/15/2009	4510	Lax World of Annapolis		X	2110 - Boys Lacrosse	-1,081.00	-1,214.55
Check	7/15/2009	4511	Corporate Sports		X	2177 - Swim	-535.00	-1,749.55
Check	7/15/2009	4513	J. Mayer Architects, LLC		X	2210 - Concessions Stand	-1,310.09	-3,059.64
Check	7/16/2009	4512	Buckeye Construction ...		X	2210 - Concessions Stand	-3,700.00	-6,759.64
Check	7/20/2009		Lease Payment		X	5120 - Credit Card Expenses	-87.17	-6,846.81
Deposit	7/26/2009			Interest	X	4190 - INTEREST INCOME	3.13	-6,843.68
Check	8/4/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-60.00	-6,903.68
Check	8/4/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-35.00	-6,938.68
Check	8/4/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-30.00	-6,968.68
Check	8/4/2009		American Express		X	5120 - Credit Card Expenses	-7.95	-6,976.63
Check	8/4/2009	4514	Buckeye Construction ...		X	2210 - Concessions Stand	-3,020.00	-9,996.63
Check	8/7/2009	4516	Earliegh Heights Fire Co.		X	4422 - Bull Roast - Costs	-400.00	-10,396.63
Deposit	8/17/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-10,346.63
Check	8/18/2009		Lease Payment		X	5120 - Credit Card Expenses	-87.17	-10,433.80
Deposit	8/20/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-10,383.80
Deposit	8/21/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-10,333.80
Check	8/21/2009	4517	mid Atlantic Deck & Fe...		X	2225 - Press Box/New Gates	-570.00	-10,903.80
Check	8/21/2009	4518	Buckeye Construction ...		X	2210 - Concessions Stand	-1,053.50	-11,957.30
Check	8/21/2009	4519	J. Mayer Architects, LLC		X	2210 - Concessions Stand	-116.00	-12,073.30
Check	8/21/2009	4521	Beefalo Bob's		X	4422 - Bull Roast - Costs	-1,634.44	-13,707.74
Check	8/21/2009	4520	Jim Laite		X	4477 - Expense Golf Outing	-80.00	-13,787.74
Deposit	8/24/2009			Deposit	X	1030 - Credit Card Receipts	100.00	-13,687.74
Deposit	8/25/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-13,637.74
Deposit	8/25/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-13,587.74
Deposit	8/26/2009			Deposit	X	1030 - Credit Card Receipts	250.00	-13,337.74
Deposit	8/26/2009			Deposit	X	1030 - Credit Card Receipts	150.00	-13,187.74
Deposit	8/26/2009			Interest	X	4190 - INTEREST INCOME	2.70	-13,185.04
Deposit	8/27/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-13,135.04
Deposit	8/28/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-13,085.04
Check	8/31/2009	4523	Postmaster-Severna P...		X	5480 - Postage/Shipping/Freight	-70.00	-13,155.04
Deposit	9/1/2009			Deposit	X	4110 - Dues	5,950.00	-7,205.04
Deposit	9/1/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-7,155.04
Deposit	9/1/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-7,105.04
Check	9/1/2009	4524	Alexandra Reynolds		X	2145 - Football	-798.61	-7,903.65
Check	9/1/2009	4525	Carrie Geldart		X	2145 - Football	-259.37	-8,163.02
Check	9/2/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-60.00	-8,223.02
Check	9/2/2009		ACH Corp Debit		X	5120 - Credit Card Expenses	-45.69	-8,268.71
Check	9/2/2009		Authnet Gateway		X	5120 - Credit Card Expenses	-31.20	-8,299.91
Deposit	9/2/2009			Deposit	X	1030 - Credit Card Receipts	230.00	-8,069.91
Deposit	9/3/2009			Deposit	X	-SPLIT-	8,220.00	150.09
Deposit	9/3/2009			Deposit	X	1030 - Credit Card Receipts	200.00	350.09
Check	9/3/2009	4526	G & G Outfitters		X	2145 - Football	-1,040.00	-689.91
Deposit	9/4/2009			Deposit	X	1030 - Credit Card Receipts	80.00	-609.91
Deposit	9/8/2009			Deposit	X	1030 - Credit Card Receipts	50.00	-559.91
Deposit	9/9/2009			Deposit	X	-SPLIT-	3,230.00	2,670.09
Deposit	9/9/2009			Deposit	X	1030 - Credit Card Receipts	200.00	2,870.09
Deposit	9/10/2009			Deposit	X	1030 - Credit Card Receipts	125.00	2,995.09
Deposit	9/11/2009			Deposit	X	-SPLIT-	5,790.00	8,785.09
Deposit	9/11/2009			Deposit	X	1030 - Credit Card Receipts	50.00	8,835.09
Check	9/11/2009	4528	Kelly Henke		X	2115 - Boys Soccer	-13.77	8,821.32
Check	9/11/2009	4529	Luanne Kerrigan		X	2115 - Boys Soccer	-90.10	8,731.22
Check	9/11/2009	4530	Carrie Geldart		X	2145 - Football	-326.86	8,404.36
Check	9/11/2009	4531	Cape Monograms		X	2165 - Golf	-885.00	7,519.36
Check	9/11/2009	4532	GTM Sportswear		X	2130 - Cheerleading	-1,155.00	6,364.36
Check	9/12/2009	4533	Severna Park Methodis...		X	2140 - Field Hockey	-150.00	6,214.36
Check	9/12/2009	4534	Amy Shelly		X	2140 - Field Hockey	-100.00	6,114.36
Check	9/12/2009	4535	Sue Behringer	Field Hockey-P...	X	2140 - Field Hockey	-100.00	6,014.36
Deposit	9/15/2009			Deposit	X	1030 - Credit Card Receipts	100.00	6,114.36
Deposit	9/15/2009			Deposit	X	1030 - Credit Card Receipts	50.00	6,164.36
Check	9/15/2009	4536	Anne Arundel Commun...		X	2150 - Girls Basketball	-800.00	5,364.36
Deposit	9/16/2009			Deposit	X	1030 - Credit Card Receipts	80.00	5,444.36
Deposit	9/17/2009			Deposit	X	1030 - Credit Card Receipts	50.00	5,494.36
Check	9/18/2009		Lease Payment		X	5120 - Credit Card Expenses	-87.17	5,407.19
Deposit	9/18/2009			Deposit	X	1030 - Credit Card Receipts	50.00	5,457.19
Deposit	9/21/2009			Deposit	X	1030 - Credit Card Receipts	100.00	5,557.19
Deposit	9/22/2009			Deposit	X	1030 - Credit Card Receipts	50.00	5,607.19
Deposit	9/24/2009			Deposit	X	1030 - Credit Card Receipts	80.00	5,687.19
Deposit	9/25/2009			Deposit	X	-SPLIT-	5,430.00	11,117.19
Deposit	9/25/2009			Deposit	X	1030 - Credit Card Receipts	50.00	11,167.19
Check	9/25/2009	4537	Salisbury Signs		X	4130 - Stadium Advertising	-195.00	10,972.19
Check	9/25/2009	4538	Lisa Davison		X	-SPLIT-	-102.21	10,869.98
Check	9/25/2009	4539	Bob Felts		X	6525 - Repairs & Maintenance	-370.79	10,499.19
Check	9/26/2009	4540	Claire Miller		X	2140 - Field Hockey	-234.08	10,265.11
Check	9/26/2009	4541	Carol Pohlmeier		X	2140 - Field Hockey	-62.39	10,202.72
Check	9/27/2009	4542	Helena Dixon		X	2140 - Field Hockey	-725.69	9,477.03
Check	9/27/2009	4543	Luanne Kerrigan		X	2115 - Boys Soccer	-133.73	9,343.30
Check	9/27/2009	4544	Top of the Line Promoti...		X	4492 - Spiritwear Costs	-6,905.80	2,437.50
Check	9/27/2009	4546	Todd Clark		X	2160 - Girls Soccer	-5,388.60	-2,951.10

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	9/27/2009	4547	Lauren Jayne		X	4492 - Spiritwear Costs	-1,090.55	-4,041.65
Deposit	9/28/2009			Field Hockey	X	-SPLIT-	5,933.00	1,891.35
Deposit	9/28/2009			SpiritWear, Bull...	X	-SPLIT-	1,674.00	3,565.35
Deposit	9/28/2009			Deposit	X	1030 - Credit Card Receipts	50.00	3,615.35
Deposit	9/29/2009			Deposit	X	1030 - Credit Card Receipts	160.00	3,775.35
Deposit	9/29/2009			Interest	X	4190 - INTEREST INCOME	3.07	3,778.42
Check	9/29/2009	4548	AA Co. Public Schools	Co. Charge Ad	X	6999 - Uncategorized Expenses	-100.00	3,678.42
Check	9/30/2009	4549	Colleen Stauffer		X	4345 - Senior Athletic Banquet Co...	-78.67	3,599.75
Check	9/30/2009	4550	Neff Company		X	6504 - Awards Costs	-1,636.78	1,962.97
Check	9/30/2009	4551	Wayne Mook		X	4360 - Hall of Fame Banquet	-602.20	1,360.77
Check	9/30/2009	4553	Team Distributors, Inc.		X	2150 - Girls Basketball	-365.70	995.07
Check	9/30/2009	4554	Debra Stafford		X	5110 - General Committee Expen...	-143.41	851.66
Check	9/30/2009	4555	Ellen Kinsella		X	2145 - Football	-250.00	601.66
Check	9/30/2009	4556	Luanne Skrenta		X	2145 - Football	-250.00	351.66
Check	9/30/2009	4557	Chris Geldart		X	2145 - Football	-250.00	101.66
Deposit	10/1/2009			Dues, Football, ...	X	-SPLIT-	9,255.00	9,356.66
Check	10/1/2009	ret	Returned Check (		X	5106 - Bounced Checks	-18.00	9,338.66
Check	10/1/2009	ret	Returned Deposit Item ...		X	5106 - Bounced Checks	-10.00	9,328.66
Deposit	10/2/2009			Deposit	X	1030 - Credit Card Receipts	50.00	9,378.66
Check	10/2/2009	ach	Global Stl Global Pay		X	5120 - Credit Card Expenses	-69.47	9,309.19
Check	10/2/2009	ach	ACH Corp Debit		X	5120 - Credit Card Expenses	-60.00	9,249.19
Check	10/2/2009	ach	Authnet Gateway		X	5120 - Credit Card Expenses	-31.20	9,217.99
Deposit	10/5/2009			Spirit Wear	X	4491 - Spirit Wear Income	304.00	9,521.99
Deposit	10/5/2009			Deposit	X	1030 - Credit Card Receipts	130.00	9,651.99
Check	10/5/2009	ach	American Express		X	5120 - Credit Card Expenses	-6.24	9,645.75
Deposit	10/6/2009			Deposit	X	1030 - Credit Card Receipts	130.00	9,775.75
Deposit	10/6/2009			Deposit	X	1030 - Credit Card Receipts	50.00	9,825.75
Check	10/6/2009	4558	Rivendell Landscaping ...		X	6525 - Repairs & Maintenance	-675.00	9,150.75
Check	10/6/2009	4559	Wild Haggis Sports		X	2115 - Boys Soccer	-2,298.00	6,852.75
Check	10/6/2009	4560	Kelly Henke		X	2115 - Boys Soccer	-1,770.55	5,082.20
Deposit	10/7/2009			United Way Do...	X	-SPLIT-	298.76	5,380.96
Deposit	10/7/2009			Deposit	X	1030 - Credit Card Receipts	100.00	5,480.96
Deposit	10/8/2009			Deposit	X	1030 - Credit Card Receipts	50.00	5,530.96
Check	10/9/2009	4561	Cropmusik DJ Services	Bull Roast DJ	X	4422 - Bull Roast - Costs	-200.00	5,330.96
Check	10/9/2009	4562	Jim Laite	Reimb sign and...	X	4422 - Bull Roast - Costs	-131.97	5,198.99
Deposit	10/13/2009			Deposit	X	1030 - Credit Card Receipts	80.00	5,278.99
Deposit	10/13/2009			Deposit	X	1030 - Credit Card Receipts	80.00	5,358.99
Check	10/13/2009	4563	J. Mayer Architects, LLC		X	2210 - Concessions Stand	-152.25	5,206.74
Deposit	10/14/2009			Bull Roast, Spiri...	X	-SPLIT-	1,608.00	6,814.74
Deposit	10/14/2009			Deposit	X	1030 - Credit Card Receipts	50.00	6,864.74
Deposit	10/14/2009			Deposit	X	1030 - Credit Card Receipts	50.00	6,914.74
Check	10/14/2009	4564	Team Distributors, Inc.		X	2185 - Volleyball	-172.80	6,741.94
Check	10/14/2009	4565	Jim Laite		X	4422 - Bull Roast - Costs	-75.00	6,666.94
Deposit	10/15/2009			Deposit	X	1030 - Credit Card Receipts	130.00	6,796.94
Check	10/15/2009	4566	Cash		X	4422 - Bull Roast - Costs	-480.00	6,316.94
Check	10/15/2009	4567	Beefalo Bob's		X	4422 - Bull Roast - Costs	-3,268.88	3,048.06
Check	10/15/2009	4568	Earleigh Heights Fire Co.		X	4422 - Bull Roast - Costs	-600.00	2,448.06
Deposit	10/16/2009			Deposit	X	1030 - Credit Card Receipts	50.00	2,498.06
Deposit	10/19/2009			Bull Roast	X	4421 - Bull Roast - Income	9,090.00	11,588.06
Check	10/19/2009	ach	Lease Payment		X	5120 - Credit Card Expenses	-87.17	11,500.89
Deposit	10/22/2009			Deposit	X	1030 - Credit Card Receipts	50.00	11,550.89
Deposit	10/23/2009			Deposit	X	1030 - Credit Card Receipts	80.00	11,630.89
Check	10/24/2009	4571	Lisa Praley		X	2177 - Swim	-150.00	11,480.89
Check	10/24/2009	4569	Behind the Back	Practice T's	X	2130 - Cheerleading	-472.50	11,008.39
Check	10/24/2009	4570	Lisa Davison		X	-SPLIT-	-31.16	10,977.23
Deposit	10/27/2009			Deposit	X	1030 - Credit Card Receipts	50.00	11,027.23
Check	10/27/2009	4572	Luanne Kerrigan	Breakfast reimb.	X	2115 - Boys Soccer	-150.34	10,876.89
Check	10/27/2009	4573	Fast Signs	indiv. recog. sig...	X	2145 - Football	-273.00	10,603.89
Check	10/27/2009	4575	Joanne Furton		X	2140 - Field Hockey	-9.54	10,594.35
Check	10/27/2009	4576	Karen Anspach		X	2140 - Field Hockey	-131.57	10,462.78
Check	10/27/2009	4577	Noreen Dalisera	reimbursement	X	2140 - Field Hockey	-287.99	10,174.79
Check	10/27/2009	4578	Ken Pensyl	Reimbursement	X	2140 - Field Hockey	-173.76	10,001.03
Check	10/27/2009	4579	Claire Miller	Reimbursement	X	2140 - Field Hockey	-197.46	9,803.57
Check	10/27/2009	4580	Behind the Back	inv. 796, 804, 7...	X	2140 - Field Hockey	-5,140.00	4,663.57
Check	10/28/2009	4581	Luanne Kerrigan	Team Dinner	X	2115 - Boys Soccer	-209.88	4,453.69
Check	10/28/2009	4582	Gene Componeschi	Sr. Night Photos	X	2115 - Boys Soccer	-50.60	4,403.09
Check	10/28/2009	4583	MD Secretary of State		X	5110 - General Committee Expen...	-200.00	4,203.09
Deposit	10/29/2009			Soccer, Cheerl...	X	-SPLIT-	4,268.95	8,472.04
Deposit	10/29/2009			Bull Roast and ...	X	-SPLIT-	4,040.00	12,512.04
Deposit	10/29/2009			Boys Soccer	X	-SPLIT-	734.00	13,246.04
Deposit	10/29/2009			Interest	X	4190 - INTEREST INCOME	2.13	13,248.17
Check	10/29/2009	4584	Three Rivers LLC	Programs	X	2145 - Football	-1,950.00	11,298.17
Check	10/29/2009	4585	Karen Koffler		X	-SPLIT-	-252.91	11,045.26
Check	10/30/2009	4588	High Star Copy Services	Girls Soccer	X	-SPLIT-	-1,000.00	10,045.26
Check	11/3/2009			Global Stl Global Pay	X	5120 - Credit Card Expenses	-60.00	9,985.26
Check	11/3/2009			Global Stl Global Pay	X	5120 - Credit Card Expenses	-50.32	9,934.94
Check	11/3/2009			Authnet Gateway	X	5120 - Credit Card Expenses	-31.30	9,903.64
Check	11/3/2009			American Express	X	5120 - Credit Card Expenses	-4.06	9,899.58
Check	11/4/2009	4589	Chartwell Country Club		X	4360 - Hall of Fame Banquet	-2,826.92	7,072.66
Deposit	11/9/2009			Bull Roast .Due...	X	-SPLIT-	5,805.00	12,877.66
Check	11/10/2009	4591	J. Mayer Architects, LLC	Renovation	X	2210 - Concessions Stand	-14.50	12,863.16
Check	11/10/2009	4592	Chris Allison	Player Tryout	X	2145 - Football	-50.00	12,813.16
Check	11/10/2009	4595	Patience Windsor		X	2145 - Football	-310.00	12,503.16

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/10/2009	4596	Trish Ziff	returned spiritw...	X	2145 - Football	-105.00	12,398.16
Check	11/10/2009	4598	Mendy Arnold	Item not ordered	X	2145 - Football	-60.00	12,338.16
Check	11/10/2009	4599	Darlene Wilkerson	Item not ordered	X	2145 - Football	-60.00	12,278.16
Check	11/10/2009	4602	Mary Jermann	Team Dinner	X	2145 - Football	-25.00	12,253.16
Check	11/10/2009	4603	Stacy Pindgen	team dinner	X	2145 - Football	-250.00	12,003.16
Check	11/10/2009	4605	Sport Supply	inv# 1685-00, 1...	X	2145 - Football	-1,124.87	10,878.29
Check	11/10/2009	4594	Alexandra Reynolds	Team Dinner	X	2145 - Football	-250.00	10,628.29
Check	11/10/2009	4601	Joe Bohns	** Ordered	X	2145 - Football	-60.00	10,568.29
Check	11/10/2009	4604	Kayleen Clute	Team Dinner	X	2145 - Football	-250.00	10,318.29
Check	11/11/2009	4606	Kelly Henke	breakfast & app...	X	2115 - Boys Soccer	-524.22	9,794.07
Check	11/11/2009	4607	Sandy Demilio	Decorations	X	4422 - Bull Roast - Costs	-127.80	9,666.27
Deposit	11/11/2009			Deposit	X	1030 - Credit Card Receipts	50.00	9,716.27
Check	11/14/2009	4609	Victory Awards	inv. 111474	X	6504 - Awards Costs	-50.00	9,666.27
Check	11/14/2009	4610	Demosphere Internatio...	inv# 910010246	X	2115 - Boys Soccer	-300.00	9,366.27
Check	11/18/2009	4612	Behind the Back	SPHS	X	2140 - Field Hockey	-348.00	9,018.27
Check	11/18/2009	4613	Behind the Back	SPHS-field hoc...	X	2140 - Field Hockey	-1,264.50	7,753.77
Check	11/18/2009	4615	Sandy Demilio	end of season t...	X	2140 - Field Hockey	-1,410.00	6,343.77
Check	11/18/2009	4616	Noreen Dalisera	team cake	X	2140 - Field Hockey	-29.99	6,313.78
Check	11/18/2009	4618	Carrie Geldart	coach's gift	X	2145 - Football	-500.00	5,813.78
Check	11/18/2009			Lease Payment	X	5120 - Credit Card Expenses	-87.17	5,726.61
Check	11/18/2009	4614	Maryland Monogram Pr...	Jackets	X	2140 - Field Hockey	-1,493.26	4,233.35
Deposit	11/19/2009			Football, Dues	X	-SPLIT-	805.00	5,038.35
Deposit	11/20/2009			Cheerleading	X	-SPLIT-	77.00	5,115.35
Deposit	11/25/2009			Deposit	X	1030 - Credit Card Receipts	50.00	5,165.35
Check	11/25/2009	4619	Jim Martin	team dinner	X	2145 - Football	-73.92	5,091.43
Check	11/25/2009	4620	Kayleen Clute	Team Dinner	X	2145 - Football	-182.84	4,908.59
Check	11/25/2009	4621	Lisa Minter	Decorations	X	2145 - Football	-92.00	4,816.59
Check	11/25/2009	4622	Nancy Zorn	team dinner	X	2145 - Football	-250.00	4,566.59
Check	11/25/2009	4623	Ted Williams	Team Dinner	X	2145 - Football	-58.66	4,507.93
Check	11/25/2009	4624	amy Berringer	Team Dinner	X	2145 - Football	-250.00	4,257.93
Check	11/26/2009	1618	Falcon Athletic Booster...	Concessions	X	1015 - Concessions-FBM	13,387.14	17,645.07
Deposit	11/27/2009			Interest	X	4190 - INTEREST INCOME	2.96	17,648.03
Deposit	11/30/2009			Boys Lacrosse	X	-SPLIT-	3,000.00	20,648.03
Deposit	11/30/2009			Football	X	-SPLIT-	650.00	21,298.03
Deposit	11/30/2009			Deposit	X	1030 - Credit Card Receipts	50.00	21,348.03
Deposit	11/30/2009			Deposit	X	1030 - Credit Card Receipts	50.00	21,398.03
Check	12/1/2009	4626	Sue Eagan	End of Season ...	X	2140 - Field Hockey	-190.11	21,207.92
Check	12/1/2009	4627	Carrie Geldart	Banquet expen...	X	2145 - Football	-500.00	20,707.92
Check	12/2/2009	ach	Global Stl Global Pay		X	5120 - Credit Card Expenses	-60.00	20,647.92
Check	12/2/2009	ach	Global Stl Global Pay		X	5120 - Credit Card Expenses	-37.92	20,610.00
Check	12/2/2009	ach	Authnet Gateway		X	5120 - Credit Card Expenses	-30.40	20,579.60
Check	12/3/2009	4628	Kay Hashagen	Banquet	X	2115 - Boys Soccer	-329.32	20,250.28
Check	12/3/2009	4629	Gene Componeschi	Banquet	X	2115 - Boys Soccer	-89.08	20,161.20
Check	12/3/2009	4630	Ron Schub	Banquet	X	2115 - Boys Soccer	-53.18	20,108.02
Check	12/3/2009	4631	Sherrie Clark	Banquet	X	2115 - Boys Soccer	-45.99	20,062.03
Check	12/3/2009	4632	Sarah Favrao	Banquet	X	2115 - Boys Soccer	-109.05	19,952.98
Check	12/3/2009	4633	Joann Utz	Banquet	X	2115 - Boys Soccer	-36.40	19,916.58
Check	12/3/2009			DepositCorrection	X	1030 - Credit Card Receipts	-50.00	19,866.58
Check	12/3/2009	ach	American Express		X	5120 - Credit Card Expenses	-3.20	19,863.38
Deposit	12/4/2009			Deposit	X	1030 - Credit Card Receipts	50.00	19,913.38
Check	12/8/2009	4634	Salisbury Signs	Mahon Plumbin...	X	4130 - Stadium Advertising	-200.00	19,713.38
Check	12/8/2009	4635	Luanne Kerrigan	Banquet	X	2115 - Boys Soccer	-1,562.63	18,150.75
Check	12/8/2009	4636	Brittany Saithwich	apparel	X	2130 - Cheerleading	-99.65	18,051.10
Check	12/8/2009	4637	J. Mayer Architects, LLC	Inv # 2246	X	2210 - Concessions Stand	-2,066.50	15,984.60
Check	12/8/2009	4638	Be My Guest Catering	Banquet Catering	X	2145 - Football	-3,125.00	12,859.60
Deposit	12/8/2009			Deposit	X	-SPLIT-	3,220.00	16,079.60
Check	12/18/2009	ach	Lease Payment		X	5120 - Credit Card Expenses	-87.17	15,992.43
Deposit	12/22/2009			Deposit	X	1030 - Credit Card Receipts	250.00	16,242.43
Deposit	12/27/2009			Interest	X	4190 - INTEREST INCOME	3.49	16,245.92
Deposit	12/29/2009			Deposit	X	-SPLIT-	35.00	16,280.92
Total 1010 - Op CK FBM							16,280.92	16,280.92

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Accrual Basis

**Falcon Athletic Boosters, Inc.**  
**Transaction Detail by Account**  
 July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1015 - Concessions-FBM</b>								
Check	7/1/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-4.39	-4.39
Check	7/1/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-0.29	-4.68
Check	7/27/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-12.47	-17.15
Check	7/31/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-18.70	-35.85
Check	8/25/2009		Clements Hardware	Propane	X	4250 - Product Costs	-95.28	-131.13
Check	8/30/2009		Target		X	4250 - Product Costs	-7.42	-138.55
Check	8/30/2009	1591	Luanne Kerrigan		X	4250 - Product Costs	-126.40	-264.95
Check	9/2/2009	1592	Cash		X	1050 - Large Cash Box	-1,460.00	-1,724.95
Check	9/3/2009	1763	BJ's		X	4250 - Product Costs	-624.70	-2,349.65
Check	9/3/2009	1764	Sam's Club		X	4250 - Product Costs	-38.42	-2,388.07
Check	9/4/2009	1593	Dominos Pizza		X	4250 - Product Costs	-25.79	-2,413.86
Check	9/4/2009		Chick Fil A		X	4250 - Product Costs	-185.44	-2,599.30
Check	9/5/2009	1594	Dominos Pizza		X	4250 - Product Costs	-25.79	-2,625.09
Deposit	9/5/2009			Deposit	X	4210 - Snack Bar	786.00	-1,839.09
Check	9/7/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-0.18	-1,839.27
Check	9/7/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-2.99	-1,842.26
Check	9/7/2009		Chick Fil A		X	4250 - Product Costs	-187.50	-2,029.76
Check	9/7/2009		Chick Fil A		X	4250 - Product Costs	-150.00	-2,179.76
Deposit	9/7/2009			Deposit	X	4210 - Snack Bar	185.44	-1,994.32
Deposit	9/8/2009			Deposit	X	4210 - Snack Bar	615.31	-1,379.01
Check	9/10/2009	1595	Dominos Pizza		X	4250 - Product Costs	-14.97	-1,393.98
Check	9/10/2009		ACE Hardware		X	6525 - Repairs & Maintenance	-4.22	-1,398.20
Check	9/11/2009	1596	Dominos Pizza		X	4250 - Product Costs	-51.69	-1,449.89
Check	9/11/2009		Chick Fil A		X	4250 - Product Costs	-377.50	-1,827.39
Check	9/11/2009	1765	BJ's		X	4250 - Product Costs	-294.84	-2,122.23
Deposit	9/12/2009			Deposit	X	4210 - Snack Bar	2,756.95	634.72
Check	9/13/2009	1549	Sam's Club		X	4250 - Product Costs	-748.43	-113.71
Check	9/14/2009	1597	Dominos Pizza		X	4250 - Product Costs	-19.79	-133.50
Check	9/14/2009		Chick Fil A		X	4250 - Product Costs	-150.00	-283.50
Check	9/14/2009	1550	BJ's		X	4250 - Product Costs	-46.71	-330.21
Check	9/15/2009	1598	Coca Cola		X	4250 - Product Costs	-2,208.70	-2,538.91
Check	9/16/2009	1599	Dominos Pizza		X	4250 - Product Costs	-13.79	-2,552.70
Check	9/17/2009	1600	Dominos Pizza		X	4250 - Product Costs	-49.79	-2,602.49
Check	9/17/2009		Chick Fil A		X	4250 - Product Costs	-437.50	-3,039.99
Deposit	9/17/2009			Deposit	X	4210 - Snack Bar	766.55	-2,273.44
Check	9/18/2009	1551	Sam's Club		X	4250 - Product Costs	-121.09	-2,394.53
Deposit	9/18/2009			Deposit	X	4210 - Snack Bar	1,951.45	-443.08
Check	9/22/2009	1601	Dominos Pizza		X	4250 - Product Costs	-31.79	-474.87
Check	9/22/2009		Clements Hardware	Propane	X	4250 - Product Costs	-50.85	-525.72
Check	9/22/2009		Chick Fil A		X	4250 - Product Costs	-250.00	-775.72
Deposit	9/23/2009			Deposit	X	4210 - Snack Bar	971.35	195.63
Check	9/28/2009	1766	Sam's Club		X	4250 - Product Costs	-60.36	135.27
Check	9/29/2009	1767	Sam's Club		X	4250 - Product Costs	-30.96	104.31
Check	9/30/2009	1768	Sam's Club		X	4250 - Product Costs	-53.60	50.71
Check	10/1/2009	1602	Dominos Pizza		X	4250 - Product Costs	-13.79	36.92
Deposit	10/2/2009			Deposit	X	4210 - Snack Bar	1,068.55	1,105.47
Check	10/5/2009	1604	Dominos Pizza		X	4250 - Product Costs	-25.79	1,079.68
Check	10/5/2009		Chick Fil A		X	4250 - Product Costs	-187.50	892.18
Check	10/5/2009	1769	Sam's Club		X	4250 - Product Costs	-125.90	766.28
Check	10/5/2009	1770	BJ's		X	4250 - Product Costs	-83.24	683.04
Check	10/6/2009	1603	Dominos Pizza		X	4250 - Product Costs	-25.79	657.25
Check	10/6/2009		Chick Fil A		X	4250 - Product Costs	-187.50	469.75
Deposit	10/7/2009			Deposit	X	4210 - Snack Bar	1,140.55	1,610.30
Check	10/8/2009	1771	BJ's		X	4250 - Product Costs	-11.96	1,598.34
Check	10/9/2009	1605	Dominos Pizza		X	4250 - Product Costs	-61.79	1,536.55
Check	10/9/2009		Clements Hardware	Propane	X	4250 - Product Costs	-20.66	1,515.89
Check	10/9/2009	1772	Sam's Club		X	4250 - Product Costs	-247.81	1,268.08
Check	10/9/2009		Chick Fil A		X	4250 - Product Costs	-625.00	643.08
Deposit	10/9/2009			Deposit	X	4210 - Snack Bar	822.86	1,465.94
Deposit	10/10/2009			Deposit	X	4210 - Snack Bar	4,173.65	5,639.59
Check	10/11/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-0.48	5,639.11
Check	10/11/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-5.99	5,633.12
Check	10/11/2009	1552	Sam's Club		X	4250 - Product Costs	-600.23	5,032.89
Check	10/12/2009	1606	Dominos Pizza		X	4250 - Product Costs	-13.79	5,019.10
Check	10/12/2009		Popcorn Supply Comp...		X	4250 - Product Costs	-22.11	4,996.99
Check	10/12/2009		Sam's Club		X	4250 - Product Costs	-35.30	4,961.69
Check	10/13/2009		BJ's		X	4250 - Product Costs	-71.83	4,889.86
Check	10/13/2009		Restaurant Depot		X	6525 - Repairs & Maintenance	-167.54	4,722.32
Check	10/14/2009	1607	Dominos Pizza		X	4250 - Product Costs	-25.79	4,696.53
Check	10/14/2009		Chick Fil A		X	4250 - Product Costs	-187.50	4,509.03
Deposit	10/15/2009			Deposit	X	4210 - Snack Bar	880.25	5,389.28
Check	10/17/2009	1553	BJ's		X	4250 - Product Costs	-300.31	5,088.97
Check	10/19/2009	1608	Dominos Pizza		X	4250 - Product Costs	-13.79	5,075.18
Check	10/20/2009		Safeway		X	4250 - Product Costs	-44.90	5,030.28
Check	10/20/2009	1554	Sam's Club		X	4250 - Product Costs	-275.04	4,755.24
Check	10/20/2009		Fishpaws		X	4250 - Product Costs	-79.96	4,675.28
Check	10/21/2009	1555	BJ's		X	4250 - Product Costs	-144.66	4,530.62
Check	10/22/2009	1609	Dominos Pizza		X	4250 - Product Costs	-25.79	4,504.83
Check	10/22/2009	1610	Cash		X	1050 - Large Cash Box	-305.00	4,199.83
Check	10/22/2009	1611	Dominos Pizza		X	4250 - Product Costs	-25.79	4,174.04
Check	10/22/2009		Chick Fil A		X	4250 - Product Costs	-250.00	3,924.04
Check	10/23/2009	1612	Steve Overton		X	4250 - Product Costs	-450.00	3,474.04

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**Falcon Athletic Boosters, Inc.**  
**Transaction Detail by Account**  
 July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/23/2009	1613	Dominos Pizza		X	4250 - Product Costs	-93.58	3,380.46
Check	10/23/2009		Chick Fil A		X	4250 - Product Costs	-750.00	2,630.46
Check	10/23/2009	1773	Sam's Club		X	4250 - Product Costs	-290.11	2,340.35
Deposit	10/23/2009			Deposit	X	4210 - Snack Bar	1,465.70	3,806.05
Deposit	10/24/2009			Deposit	X	4210 - Snack Bar	5,878.75	9,684.80
Check	10/28/2009	1774	BJ's		X	4250 - Product Costs	-291.88	9,392.92
Check	10/29/2009	1614	Coca Cola		X	4250 - Product Costs	-257.00	9,135.92
Check	10/30/2009		Sam's Club		X	4250 - Product Costs	-148.05	8,987.87
Check	10/30/2009		Clements Hardware	Propane	X	4250 - Product Costs	-33.90	8,953.97
Check	10/30/2009	1615	Dominos Pizza		X	4250 - Product Costs	-63.58	8,890.39
Check	10/30/2009		Chick Fil A		X	4250 - Product Costs	-750.00	8,140.39
Deposit	10/31/2009			Deposit	X	4210 - Snack Bar	3,062.95	11,203.34
Check	11/2/2009	1775	Sam's Club		X	4250 - Product Costs	-42.47	11,160.87
Check	11/3/2009	1616	Dominos Pizza		X	4250 - Product Costs	-31.79	11,129.08
Check	11/3/2009		Chick Fil A		X	4250 - Product Costs	-250.00	10,879.08
Deposit	11/4/2009			Deposit	X	4210 - Snack Bar	1,247.75	12,126.83
Check	11/5/2009	1631	BJ's		X	4250 - Product Costs	-100.86	12,025.97
Check	11/9/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-4.99	12,020.98
Check	11/9/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-0.39	12,020.59
Check	11/12/2009	1556	Sam's Club		X	4250 - Product Costs	-294.91	11,725.68
Check	11/12/2009		Safeway		X	4250 - Product Costs	-47.12	11,678.56
Check	11/13/2009	1557	BJ's		X	4250 - Product Costs	-43.72	11,634.84
Check	11/14/2009	1558	BJ's		X	4250 - Product Costs	-240.85	11,393.99
Check	11/14/2009		Dunkin Donuts		X	4250 - Product Costs	-18.00	11,375.99
Check	11/17/2009		Clements Hardware	Propane	X	4250 - Product Costs	-33.90	11,342.09
Deposit	11/18/2009			Deposit	X	4210 - Snack Bar	1,292.20	12,634.29
Check	11/20/2009	1632	Sam's Club		X	4250 - Product Costs	-148.44	12,485.85
Check	11/21/2009	1559	Sam's Club		X	4250 - Product Costs	-422.64	12,063.21
Check	11/21/2009	1633	BJ's		X	4250 - Product Costs	-158.93	11,904.28
Check	11/21/2009		Giant		X	4250 - Product Costs	-42.26	11,862.02
Deposit	11/23/2009			Deposit	X	4210 - Snack Bar	4,174.42	16,036.44
Check	11/26/2009	1617	SPHS Boys Lacrosse ...	1/2 of LAX Tour...	X	6590 - Team Share of Fundraisers	-3,000.00	13,036.44
Check	11/26/2009	1618	Falcon Athletic Booster...		X	1010 - Op CK FBM	-13,387.14	-350.70
Check	12/1/2009	1619	Dominos Pizza		X	4250 - Product Costs	-19.79	-370.49
Check	12/7/2009	1634	BJ's		X	4250 - Product Costs	-191.13	-561.62
Check	12/8/2009	1635	BJ's		X	4250 - Product Costs	-39.65	-601.27
Check	12/9/2009	1620	Dominos Pizza		X	4250 - Product Costs	-13.79	-615.06
Check	12/9/2009	1636	Sam's Club		X	4250 - Product Costs	-10.72	-625.78
Check	12/11/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-0.39	-626.17
Check	12/11/2009		Office Depot		X	5480 - Postage/Shipping/Freight	-2.99	-629.16
Deposit	12/11/2009			Deposit	X	4210 - Snack Bar	510.90	-118.26
Check	12/15/2009	1637	BJ's		X	4250 - Product Costs	-42.43	-160.69
Check	12/18/2009	1621	Dominos Pizza		X	4250 - Product Costs	-25.79	-186.48
Check	12/18/2009	1638	Sam's Club		X	4250 - Product Costs	-33.25	-219.73
Check	12/18/2009		Chick Fil A		X	4250 - Product Costs	-150.00	-369.73
Check	12/18/2009		Chick Fil A		X	4250 - Product Costs	-125.00	-494.73
Check	12/18/2009		Clements Hardware	Propane	X	4250 - Product Costs	-6.64	-501.37
Total 1015 - Concessions-FBM							-501.37	-501.37
<b>1030 - Credit Card Receipts</b>								
Deposit	8/17/2009			Deposit		1010 - Op CK FBM	-50.00	-50.00
Deposit	8/20/2009			Deposit		1010 - Op CK FBM	-50.00	-100.00
Deposit	8/21/2009			Deposit		1010 - Op CK FBM	-50.00	-150.00
Deposit	8/24/2009			Deposit		1010 - Op CK FBM	-100.00	-250.00
Deposit	8/25/2009			Deposit		1010 - Op CK FBM	-50.00	-300.00
Deposit	8/25/2009			Deposit		1010 - Op CK FBM	-50.00	-350.00
Deposit	8/26/2009			Deposit		1010 - Op CK FBM	-250.00	-600.00
Deposit	8/26/2009			Deposit		1010 - Op CK FBM	-150.00	-750.00
Deposit	8/27/2009			Deposit		1010 - Op CK FBM	-50.00	-800.00
Deposit	8/28/2009			Deposit		1010 - Op CK FBM	-50.00	-850.00
General Journal	8/31/2009	CCards				4110 - Dues	850.00	0.00
Deposit	9/1/2009			Deposit		1010 - Op CK FBM	-50.00	-50.00
Deposit	9/1/2009			Deposit		1010 - Op CK FBM	-50.00	-100.00
Deposit	9/2/2009			Deposit		1010 - Op CK FBM	-230.00	-330.00
Deposit	9/3/2009			Deposit		1010 - Op CK FBM	-200.00	-530.00
Deposit	9/4/2009			Deposit		1010 - Op CK FBM	-80.00	-610.00
Deposit	9/8/2009			Deposit		1010 - Op CK FBM	-50.00	-660.00
Deposit	9/9/2009			Deposit		1010 - Op CK FBM	-200.00	-860.00
Deposit	9/10/2009			Deposit		1010 - Op CK FBM	-125.00	-985.00
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-50.00	-1,035.00
Deposit	9/15/2009			Deposit		1010 - Op CK FBM	-100.00	-1,135.00
Deposit	9/15/2009			Deposit		1010 - Op CK FBM	-50.00	-1,185.00
Deposit	9/16/2009			Deposit		1010 - Op CK FBM	-80.00	-1,265.00
Deposit	9/17/2009			Deposit		1010 - Op CK FBM	-50.00	-1,315.00
Deposit	9/18/2009			Deposit		1010 - Op CK FBM	-50.00	-1,365.00
Deposit	9/21/2009			Deposit		1010 - Op CK FBM	-100.00	-1,465.00
Deposit	9/22/2009			Deposit		1010 - Op CK FBM	-50.00	-1,515.00
Deposit	9/24/2009			Deposit		1010 - Op CK FBM	-80.00	-1,595.00
Deposit	9/25/2009			Deposit		1010 - Op CK FBM	-50.00	-1,645.00
Deposit	9/28/2009			Deposit		1010 - Op CK FBM	-50.00	-1,695.00
Deposit	9/29/2009			Deposit		1010 - Op CK FBM	-160.00	-1,855.00
Deposit	10/2/2009			Deposit		1010 - Op CK FBM	-50.00	-1,905.00
Deposit	10/5/2009			Deposit		1010 - Op CK FBM	-130.00	-2,035.00

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/6/2009			Deposit		1010 - Op CK FBM	-130.00	-2,165.00
Deposit	10/6/2009			Deposit		1010 - Op CK FBM	-50.00	-2,215.00
Deposit	10/7/2009			Deposit		1010 - Op CK FBM	-100.00	-2,315.00
Deposit	10/8/2009			Deposit		1010 - Op CK FBM	-50.00	-2,365.00
General Journal	10/9/2009	CCards		To spread CC ...		4110 - Dues	1,855.00	-510.00
Deposit	10/13/2009			Deposit		1010 - Op CK FBM	-80.00	-590.00
Deposit	10/13/2009			Deposit		1010 - Op CK FBM	-80.00	-670.00
Deposit	10/14/2009			Deposit		1010 - Op CK FBM	-50.00	-720.00
Deposit	10/14/2009			Deposit		1010 - Op CK FBM	-50.00	-770.00
Deposit	10/15/2009			Deposit		1010 - Op CK FBM	-130.00	-900.00
Deposit	10/16/2009			Deposit		1010 - Op CK FBM	-50.00	-950.00
Deposit	10/22/2009			Deposit		1010 - Op CK FBM	-50.00	-1,000.00
Deposit	10/23/2009			Deposit		1010 - Op CK FBM	-80.00	-1,080.00
Deposit	10/27/2009			Deposit		1010 - Op CK FBM	-50.00	-1,130.00
General Journal	10/31/2009			On-Line		4110 - Dues	870.00	-260.00
Deposit	11/11/2009			Deposit		1010 - Op CK FBM	-50.00	-310.00
Deposit	11/25/2009			Deposit		1010 - Op CK FBM	-50.00	-360.00
Deposit	11/30/2009			Deposit		1010 - Op CK FBM	-50.00	-410.00
Deposit	11/30/2009			Deposit		1010 - Op CK FBM	-50.00	-460.00
Check	12/3/2009		DepositCorrection			1010 - Op CK FBM	50.00	-410.00
Deposit	12/4/2009			Deposit		1010 - Op CK FBM	-50.00	-460.00
Deposit	12/22/2009			Deposit		1010 - Op CK FBM	-250.00	-710.00
Total 1030 - Credit Card Receipts							-710.00	-710.00
<b>1050 - Large Cash Box</b>								
Check	9/2/2009	1592	Cash	Bags		1015 - Concessions-FBM	1,460.00	1,460.00
Check	10/22/2009	1610	Cash	Bags		1015 - Concessions-FBM	305.00	1,765.00
Total 1050 - Large Cash Box							1,765.00	1,765.00
<b>2000 - Accounts Payable</b>								
Bill	7/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-150.00
Bill	8/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-300.00
Bill	9/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-450.00
Bill	10/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-600.00
Bill	11/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-750.00
Bill	12/7/2009		Korwek & Company, PA			5110 - General Committee Expen...	-150.00	-900.00
Total 2000 - Accounts Payable							-900.00	-900.00
<b>2100 - Funds Held For Programs</b>								
<b>2105 - Boys Basketball</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-242.00	-242.00
General Journal	9/30/2009	Uniforms		Uniform Funding		-SPLIT-	-2,200.00	-2,442.00
Total 2105 - Boys Basketball							-2,442.00	-2,442.00
<b>2110 - Boys Lacrosse</b>								
Check	7/15/2009	4510	Lax World of Annapolis			1010 - Op CK FBM	1,081.00	1,081.00
General Journal	9/30/2009	Annual				2125 - Baseball	-281.00	800.00
Deposit	11/30/2009			Boys Lacrosse		1010 - Op CK FBM	-3,000.00	-2,200.00
Total 2110 - Boys Lacrosse							-2,200.00	-2,200.00
<b>2115 - Boys Soccer</b>								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-3,250.00	-3,250.00
Check	9/11/2009	4528	Kelly Henke			1010 - Op CK FBM	13.77	-3,236.23
Check	9/11/2009	4529	Luanne Kerrigan			1010 - Op CK FBM	90.10	-3,146.13
Check	9/27/2009	4543	Luanne Kerrigan	Boy Soccer Foo...		1010 - Op CK FBM	133.73	-3,012.40
General Journal	9/30/2009	Annual				2125 - Baseball	-231.00	-3,243.40
Check	10/6/2009	4559	Wild Haggis Sports	Boys Soccer In...		1010 - Op CK FBM	2,298.00	-945.40
Check	10/6/2009	4560	Kelly Henke	Boys Soccer Sp...		1010 - Op CK FBM	1,770.55	825.15
Check	10/27/2009	4572	Luanne Kerrigan	Boy Soccer Foo...		1010 - Op CK FBM	150.34	975.49
Check	10/28/2009	4581	Luanne Kerrigan	Boy Soccer Foo...		1010 - Op CK FBM	209.88	1,185.37
Check	10/28/2009	4582	Gene Componeschi	Sr. Night Photos		1010 - Op CK FBM	50.60	1,235.97
Deposit	10/29/2009			Soccer, Chearl...		1010 - Op CK FBM	-1,965.00	-729.03
Deposit	10/29/2009			Boys Soccer		1010 - Op CK FBM	-734.00	-1,463.03
Check	10/29/2009	4585	Karen Koffler			1010 - Op CK FBM	202.09	-1,260.94
Check	10/30/2009	4588	High Star Copy Services	Girls Soccer		1010 - Op CK FBM	500.00	-760.94
Check	11/11/2009	4606	Kelly Henke	Boys Soccer Sp...		1010 - Op CK FBM	524.22	-236.72
Check	11/14/2009	4610	Demosphere Internatio...	inv# 910010246		1010 - Op CK FBM	300.00	63.28
Check	12/3/2009	4628	Kay Hashagen	Banquet		1010 - Op CK FBM	329.32	392.60
Check	12/3/2009	4629	Gene Componeschi	Banquet		1010 - Op CK FBM	89.08	481.68
Check	12/3/2009	4630	Ron Schub	Banquet		1010 - Op CK FBM	53.18	534.86
Check	12/3/2009	4631	Sherrie Clark	Banquet		1010 - Op CK FBM	45.99	580.85
Check	12/3/2009	4632	Sarah Favrao	Banquet		1010 - Op CK FBM	109.05	689.90
Check	12/3/2009	4633	Joann Utz	Banquet		1010 - Op CK FBM	36.40	726.30
Check	12/8/2009	4635	Luanne Kerrigan	Boy Soccer Foo...		1010 - Op CK FBM	1,562.63	2,288.93
Deposit	12/8/2009			Deposit		1010 - Op CK FBM	-970.00	1,318.93
General Journal	12/29/2009	100%		100% Members...		6502 - 100% Membership	-240.00	1,078.93
Deposit	12/29/2009			Deposit		1010 - Op CK FBM	-20.00	1,058.93
Total 2115 - Boys Soccer							1,058.93	1,058.93

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## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2120 - Track &amp; Field</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-536.00	-536.00
General Journal	9/30/2009	Uniforms		Uniform Funding		2105 - Boys Basketball	-4,875.00	-5,411.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-82.00	-5,493.00
Total 2120 - Track & Field							-5,493.00	-5,493.00
<b>2125 - Baseball</b>								
General Journal	9/30/2009	Annual				-SPLIT-	-308.00	-308.00
General Journal	9/30/2009	Uniforms		Uniform Funding		2105 - Boys Basketball	-2,800.00	-3,108.00
Total 2125 - Baseball							-3,108.00	-3,108.00
<b>2130 - Cheerleading</b>								
Deposit	9/9/2009			Cheerleading		1010 - Op CK FBM	-3,230.00	-3,230.00
Check	9/11/2009	4532	GTM Sportswear			1010 - Op CK FBM	1,155.00	-2,075.00
General Journal	9/30/2009	Annual				2125 - Baseball	-385.00	-2,460.00
Check	10/24/2009	4569	Behind the Back	Practice T's		1010 - Op CK FBM	472.50	-1,987.50
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-15.00	-2,002.50
Deposit	11/20/2009			Cheerleading		1010 - Op CK FBM	-77.00	-2,079.50
Check	12/8/2009	4636	Brittany Saithwich	apparel		1010 - Op CK FBM	99.65	-1,979.85
Deposit	12/8/2009			Deposit		1010 - Op CK FBM	-850.00	-2,829.85
Total 2130 - Cheerleading							-2,829.85	-2,829.85
<b>2135 - Cross Country</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-358.00	-358.00
Deposit	10/1/2009			Dues, Football, ...		1010 - Op CK FBM	-50.00	-408.00
Total 2135 - Cross Country							-408.00	-408.00
<b>2140 - Field Hockey</b>								
Check	9/12/2009	4533	Severna Park Methodist...	Field Hockey H...		1010 - Op CK FBM	150.00	150.00
Check	9/12/2009	4534	Amy Shelly	Field Hockey - ...		1010 - Op CK FBM	100.00	250.00
Check	9/12/2009	4535	Sue Behringer	Field Hockey-P...		1010 - Op CK FBM	100.00	350.00
Check	9/26/2009	4540	Claire Miller	Field Hockey te...		1010 - Op CK FBM	234.08	584.08
Check	9/26/2009	4541	Carol Pohlmeyer	Field Hockey Lil...		1010 - Op CK FBM	62.39	646.47
Check	9/27/2009	4542	Helena Dixon	Field Hockey A...		1010 - Op CK FBM	725.69	1,372.16
Deposit	9/28/2009			Field Hockey		1010 - Op CK FBM	-5,933.00	-4,560.84
General Journal	9/30/2009	Annual				2125 - Baseball	-330.00	-4,890.84
General Journal	9/30/2009	Uniforms		Uniform Funding		2105 - Boys Basketball	-3,000.00	-7,890.84
General Journal	10/9/2009	100%		100% Members...		6502 - 100% Membership	-480.00	-8,370.84
Check	10/27/2009	4575	Joanne Furton			1010 - Op CK FBM	9.54	-8,361.30
Check	10/27/2009	4576	Karen Anspach			1010 - Op CK FBM	131.57	-8,229.73
Check	10/27/2009	4577	Noreen Dalisera	reimbursement		1010 - Op CK FBM	287.99	-7,941.74
Check	10/27/2009	4578	Ken Pensyl	Reimbursement		1010 - Op CK FBM	173.76	-7,767.98
Check	10/27/2009	4579	Claire Miller	Field Hockey te...		1010 - Op CK FBM	197.46	-7,570.52
Check	10/27/2009	4580	Behind the Back	inv. 796, 804, 7...		1010 - Op CK FBM	5,140.00	-2,430.52
Check	11/18/2009	4612	Behind the Back	SPHS		1010 - Op CK FBM	348.00	-2,082.52
Check	11/18/2009	4613	Behind the Back	SPHS-field hoc...		1010 - Op CK FBM	1,264.50	-818.02
Check	11/18/2009	4615	Sandy Demilio	end of season t...		1010 - Op CK FBM	1,410.00	591.98
Check	11/18/2009	4616	Noreen Dalisera	team cake		1010 - Op CK FBM	29.99	621.97
Check	11/18/2009	4614	Maryland Monogram Pr...	Jackets		1010 - Op CK FBM	1,493.26	2,115.23
Check	12/1/2009	4626	Sue Eagan	End of Season ...		1010 - Op CK FBM	190.11	2,305.34
Total 2140 - Field Hockey							2,305.34	2,305.34
<b>2145 - Football</b>								
Check	9/1/2009	4524	Alexandra Reynolds			1010 - Op CK FBM	798.61	798.61
Check	9/1/2009	4525	Carrie Geldart			1010 - Op CK FBM	259.37	1,057.98
Deposit	9/3/2009			Football		1010 - Op CK FBM	-8,220.00	-7,162.02
Check	9/3/2009	4526	G & G Outfitters	Rally Towels		1010 - Op CK FBM	1,040.00	-6,122.02
Check	9/11/2009	4530	Carrie Geldart			1010 - Op CK FBM	326.86	-5,795.16
Check	9/25/2009	4538	Lisa Davison	Football		1010 - Op CK FBM	10.09	-5,785.07
General Journal	9/30/2009	Annual				2125 - Baseball	-825.00	-6,610.07
Check	9/30/2009	4555	Ellen Kinsella	Reimbursement...		1010 - Op CK FBM	250.00	-6,360.07
Check	9/30/2009	4556	Luanne Skrenta	Football Team ...		1010 - Op CK FBM	250.00	-6,110.07
Check	9/30/2009	4557	Chris Geldart	Football Team ...		1010 - Op CK FBM	250.00	-5,860.07
Deposit	10/1/2009			Dues, Football, ...		1010 - Op CK FBM	-1,920.00	-7,780.07
Check	10/27/2009	4573	Fast Signs	indiv. recog. sig...		1010 - Op CK FBM	273.00	-7,507.07
Check	10/29/2009	4584	Three Rivers LLC	Programs		1010 - Op CK FBM	1,950.00	-5,557.07
Deposit	11/9/2009			Bull Roast ,Due...		1010 - Op CK FBM	-3,195.00	-8,752.07
Check	11/10/2009	4592	Chris Allison	Player Tryout		1010 - Op CK FBM	50.00	-8,702.07
Check	11/10/2009	4595	Patience Windsor	team dinner		1010 - Op CK FBM	310.00	-8,392.07
Check	11/10/2009	4596	Trish Ziff	returned spiritw...		1010 - Op CK FBM	105.00	-8,287.07
Check	11/10/2009	4598	Mendy Arnold	Item not ordered		1010 - Op CK FBM	60.00	-8,227.07
Check	11/10/2009	4599	Darlene Wilkerson	Item not ordered		1010 - Op CK FBM	60.00	-8,167.07
Check	11/10/2009	4602	Mary Jermann	Team Dinner		1010 - Op CK FBM	25.00	-8,142.07
Check	11/10/2009	4603	Stacy Pindgen	team dinner		1010 - Op CK FBM	250.00	-7,892.07
Check	11/10/2009	4605	Sport Supply	inv# 1685-00, 1...		1010 - Op CK FBM	1,124.87	-6,767.20
Check	11/10/2009	4594	Alexandra Reynolds	Team Dinner		1010 - Op CK FBM	250.00	-6,517.20
Check	11/10/2009	4601	Joe Bohns	** Ordered		1010 - Op CK FBM	60.00	-6,457.20
Check	11/10/2009	4604	Kayleen Clute	Team Dinner		1010 - Op CK FBM	250.00	-6,207.20
Check	11/18/2009	4618	Carrie Geldart	coach's gift		1010 - Op CK FBM	500.00	-5,707.20
Deposit	11/19/2009			Football, Dues		1010 - Op CK FBM	-115.00	-5,822.20
Check	11/25/2009	4619	Jim Martin	team dinner		1010 - Op CK FBM	73.92	-5,748.28
Check	11/25/2009	4620	Kayleen Clute	Team Dinner		1010 - Op CK FBM	182.84	-5,565.44

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/25/2009	4621	Lisa Minter	Decorations		1010 - Op CK FBM	92.00	-5,473.44
Check	11/25/2009	4622	Nancy Zorn	team dinner		1010 - Op CK FBM	250.00	-5,223.44
Check	11/25/2009	4623	Ted Williams	Team Dinner		1010 - Op CK FBM	58.66	-5,164.78
Check	11/25/2009	4624	amy Berringer	Team Dinner		1010 - Op CK FBM	250.00	-4,914.78
Deposit	11/30/2009			Football		1010 - Op CK FBM	-650.00	-5,564.78
Check	12/1/2009	4627	Carrie Geldart	Banquet expen...		1010 - Op CK FBM	500.00	-5,064.78
Check	12/8/2009	4638	Be My Guest Catering	Banquet Catering		1010 - Op CK FBM	3,125.00	-1,939.78
Total 2145 - Football							-1,939.78	-1,939.78
<b>2150 - Girls Basketball</b>								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-780.00	-780.00
Check	9/15/2009	4536	Anne Arundel Commun...	Fall B-Ball Reg ...		1010 - Op CK FBM	800.00	20.00
General Journal	9/30/2009	Annual				2125 - Baseball	-242.00	-222.00
Check	9/30/2009	4553	Team Distributors, Inc.	Girls basketball ...		1010 - Op CK FBM	365.70	143.70
Total 2150 - Girls Basketball							143.70	143.70
<b>2155 - Girls Lacrosse</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-187.00	-187.00
Total 2155 - Girls Lacrosse							-187.00	-187.00
<b>2160 - Girls Soccer</b>								
Deposit	9/25/2009			Deposit		1010 - Op CK FBM	-5,405.00	-5,405.00
Check	9/27/2009	4546	Todd Clark	Girls Soccer rei...		1010 - Op CK FBM	5,388.60	-16.40
General Journal	9/30/2009	Annual				2125 - Baseball	-231.00	-247.40
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-1,560.00	-1,807.40
Check	10/29/2009	4585	Karen Koffler			1010 - Op CK FBM	50.82	-1,756.58
Check	10/30/2009	4588	High Star Copy Services	Girls Soccer		1010 - Op CK FBM	500.00	-1,256.58
Total 2160 - Girls Soccer							-1,256.58	-1,256.58
<b>2165 - Golf</b>								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-750.00	-750.00
Check	9/11/2009	4531	Cape Monograms	Golf Apparat		1010 - Op CK FBM	885.00	135.00
General Journal	9/30/2009	Annual				2125 - Baseball	-53.00	82.00
Total 2165 - Golf							82.00	82.00
<b>2170 - Gymnastics</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-330.00	-330.00
General Journal	9/30/2009	Uniforms		Uniform Funding		2105 - Boys Basketball	-3,000.00	-3,330.00
Total 2170 - Gymnastics							-3,330.00	-3,330.00
<b>2175 - Softball</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-330.00	-330.00
Total 2175 - Softball							-330.00	-330.00
<b>2177 - Swim</b>								
Check	7/15/2009	4511	Corporate Sports	swim team app...		1010 - Op CK FBM	535.00	535.00
General Journal	9/30/2009	Annual				2125 - Baseball	-138.00	397.00
Check	10/24/2009	4571	Lisa Praley	Swim Team fun...		1010 - Op CK FBM	150.00	547.00
Total 2177 - Swim							547.00	547.00
<b>2180 - Tennis</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-123.00	-123.00
Total 2180 - Tennis							-123.00	-123.00
<b>2185 - Volleyball</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-132.00	-132.00
Check	10/14/2009	4564	Team Distributors, Inc.	Volleyball new ...		1010 - Op CK FBM	172.80	40.80
General Journal	10/21/2009	100%		JV Volleyball		6502 - 100% Membership	-160.00	-119.20
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-63.95	-183.15
General Journal	12/29/2009	100%		100% Members...		6502 - 100% Membership	-140.00	-323.15
Total 2185 - Volleyball							-323.15	-323.15
<b>2190 - Wrestling</b>								
General Journal	9/30/2009	Annual				2125 - Baseball	-308.00	-308.00
Total 2190 - Wrestling							-308.00	-308.00
Total 2100 - Funds Held For Programs							-20,141.39	-20,141.39
<b>2200 - Special Project Funding Payable</b>								
<b>2210 - Concessions Stand</b>								
Check	7/15/2009	4513	J. Mayer Architects, LLC	concession sta...		1010 - Op CK FBM	1,310.09	1,310.09
Check	7/16/2009	4512	Buckeye Construction ...			1010 - Op CK FBM	3,700.00	5,010.09
Check	8/4/2009	4514	Buckeye Construction ...	Paint & Repair		1010 - Op CK FBM	3,020.00	8,030.09
Check	8/21/2009	4518	Buckeye Construction ...	Light repair & b...		1010 - Op CK FBM	1,053.50	9,083.59
Check	8/21/2009	4519	J. Mayer Architects, LLC	concession stand		1010 - Op CK FBM	116.00	9,199.59
Check	10/13/2009	4563	J. Mayer Architects, LLC	Inv: 12/10/07 C...		1010 - Op CK FBM	152.25	9,351.84
Check	11/10/2009	4591	J. Mayer Architects, LLC	Inv: 12/10/07 C...		1010 - Op CK FBM	14.50	9,366.34
Check	12/8/2009	4637	J. Mayer Architects, LLC	Inv: 12/10/07 C...		1010 - Op CK FBM	2,066.50	11,432.84
Total 2210 - Concessions Stand							11,432.84	11,432.84

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Accrual Basis

## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2225 - Press Box/New Gates</b>								
Check	8/21/2009	4517	mid Atlantic Deck & Fe...	Posts/Chains		1010 - Op CK FBM	570.00	570.00
Total 2225 - Press Box/New Gates							570.00	570.00
Total 2200 - Special Project Funding Payable							12,002.84	12,002.84
<b>4100 - GENERAL REVENUE</b>								
<b>4110 - Dues</b>								
General Journal	8/31/2009	CCards				1030 - Credit Card Receipts	-850.00	-850.00
Deposit	9/1/2009			Deposit		1010 - Op CK FBM	-5,950.00	-6,800.00
Deposit	10/1/2009			Dues, Football, ...		1010 - Op CK FBM	-7,285.00	-14,085.00
General Journal	10/9/2009	CCards		To spread CC ...		1030 - Credit Card Receipts	-1,855.00	-15,940.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-50.00	-15,990.00
General Journal	10/31/2009			On-Line		-SPLIT-	-550.00	-16,540.00
Deposit	11/9/2009			Bull Roast ,Due...		1010 - Op CK FBM	-50.00	-16,590.00
Deposit	11/19/2009			Football, Dues		1010 - Op CK FBM	-690.00	-17,280.00
Total 4110 - Dues							-17,280.00	-17,280.00
<b>4150 - Donations</b>								
Deposit	10/7/2009	230629		-MULTIPLE-		1010 - Op CK FBM	-298.76	-298.76
Deposit	11/9/2009			Bull Roast ,Due...		1010 - Op CK FBM	-750.00	-1,048.76
Total 4150 - Donations							-1,048.76	-1,048.76
<b>4180 - Restricted Donations</b>								
Deposit	9/3/2009			Football		1010 - Op CK FBM	-8,220.00	-8,220.00
Deposit	9/9/2009			Cheerleading		1010 - Op CK FBM	-3,230.00	-11,450.00
Deposit	9/28/2009			Field Hockey		1010 - Op CK FBM	-5,933.00	-17,383.00
Deposit	10/1/2009			Dues, Football, ...		1010 - Op CK FBM	-1,970.00	-19,353.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-3,685.95	-23,038.95
Deposit	10/29/2009			Boys Soccer		1010 - Op CK FBM	-734.00	-23,772.95
Deposit	11/9/2009			Football		1010 - Op CK FBM	-3,195.00	-26,967.95
Deposit	11/19/2009			Football, Dues		1010 - Op CK FBM	-115.00	-27,082.95
Deposit	11/20/2009			Cheerleading		1010 - Op CK FBM	-77.00	-27,159.95
Deposit	11/30/2009			Boys Lacrosse		1010 - Op CK FBM	-3,000.00	-30,159.95
Deposit	11/30/2009			Football		1010 - Op CK FBM	-650.00	-30,809.95
Deposit	12/8/2009			Deposit		1010 - Op CK FBM	-1,820.00	-32,629.95
Deposit	12/29/2009			Deposit		1010 - Op CK FBM	-20.00	-32,649.95
Total 4180 - Restricted Donations							-32,649.95	-32,649.95
<b>4130 - Stadium Advertising</b>								
Check	9/25/2009	4537	Salisbury Signs	stadium signs ...		1010 - Op CK FBM	195.00	195.00
Check	12/8/2009	4634	Salisbury Signs	stadium signs ...		1010 - Op CK FBM	200.00	395.00
Deposit	12/8/2009			Deposit		1010 - Op CK FBM	-1,400.00	-1,005.00
Total 4130 - Stadium Advertising							-1,005.00	-1,005.00
Total 4100 - GENERAL REVENUE							-51,983.71	-51,983.71
<b>4190 - INTEREST INCOME</b>								
Deposit	7/26/2009			Interest		1010 - Op CK FBM	-3.13	-3.13
Deposit	8/26/2009			Interest		1010 - Op CK FBM	-2.70	-5.83
Deposit	9/29/2009			Interest		1010 - Op CK FBM	-3.07	-8.90
Deposit	10/29/2009			Interest		1010 - Op CK FBM	-2.13	-11.03
Deposit	11/27/2009			Interest		1010 - Op CK FBM	-2.96	-13.99
Deposit	12/27/2009			Interest		1010 - Op CK FBM	-3.49	-17.48
Total 4190 - INTEREST INCOME							-17.48	-17.48
<b>4200 - CONCESSIONS</b>								
<b>4210 - Snack Bar</b>								
Deposit	9/5/2009			Deposit		1015 - Concessions-FBM	-786.00	-786.00
Deposit	9/7/2009			Deposit		1015 - Concessions-FBM	-185.44	-971.44
Deposit	9/8/2009			Deposit		1015 - Concessions-FBM	-615.31	-1,586.75
Deposit	9/12/2009			Deposit		1015 - Concessions-FBM	-2,756.95	-4,343.70
Deposit	9/17/2009			Deposit		1015 - Concessions-FBM	-766.55	-5,110.25
Deposit	9/18/2009			Deposit		1015 - Concessions-FBM	-1,951.45	-7,061.70
Deposit	9/23/2009			Deposit		1015 - Concessions-FBM	-971.35	-8,033.05
Deposit	10/2/2009			Deposit		1015 - Concessions-FBM	-1,068.55	-9,101.60
Deposit	10/7/2009			Deposit		1015 - Concessions-FBM	-1,140.55	-10,242.15
Deposit	10/9/2009			Deposit		1015 - Concessions-FBM	-822.86	-11,065.01
Deposit	10/10/2009			Deposit		1015 - Concessions-FBM	-4,173.65	-15,238.66
Deposit	10/15/2009			Deposit		1015 - Concessions-FBM	-880.25	-16,118.91
Deposit	10/23/2009			Deposit		1015 - Concessions-FBM	-1,465.70	-17,584.61
Deposit	10/24/2009			Deposit		1015 - Concessions-FBM	-5,878.75	-23,463.36
Deposit	10/31/2009			Deposit		1015 - Concessions-FBM	-3,062.95	-26,526.31
Deposit	11/4/2009			Deposit		1015 - Concessions-FBM	-1,247.75	-27,774.06
Deposit	11/18/2009			Deposit		1015 - Concessions-FBM	-1,292.20	-29,066.26
Deposit	11/23/2009			Deposit		1015 - Concessions-FBM	-4,174.42	-33,240.68
Deposit	12/11/2009			Deposit		1015 - Concessions-FBM	-510.90	-33,751.58
Total 4210 - Snack Bar							-33,751.58	-33,751.58

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Accrual Basis

**Falcon Athletic Boosters, Inc.**  
**Transaction Detail by Account**  
 July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>4230 · Special Functions</b>								
Deposit	9/11/2009			Deposit		1010 · Op CK FBM	-350.00	-350.00
Total 4230 · Special Functions							-350.00	-350.00
<b>4250 · Product Costs</b>								
Check	8/25/2009		Clements Hardware	Propane		1015 · Concessions-FBM	95.28	95.28
Check	8/30/2009		Target			1015 · Concessions-FBM	7.42	102.70
Check	8/30/2009	1591	Luanne Kerrigan			1015 · Concessions-FBM	126.40	229.10
Check	9/3/2009	1763	BJ's			1015 · Concessions-FBM	624.70	853.80
Check	9/3/2009	1764	Sam's Club			1015 · Concessions-FBM	38.42	892.22
Check	9/4/2009	1593	Dominos Pizza			1015 · Concessions-FBM	25.79	918.01
Check	9/4/2009		Chick Fil A			1015 · Concessions-FBM	185.44	1,103.45
Check	9/5/2009	1594	Dominos Pizza			1015 · Concessions-FBM	25.79	1,129.24
Check	9/7/2009		Chick Fil A			1015 · Concessions-FBM	187.50	1,316.74
Check	9/7/2009		Chick Fil A			1015 · Concessions-FBM	150.00	1,466.74
Check	9/10/2009	1595	Dominos Pizza			1015 · Concessions-FBM	14.97	1,481.71
Check	9/11/2009	1596	Dominos Pizza			1015 · Concessions-FBM	51.69	1,533.40
Check	9/11/2009		Chick Fil A			1015 · Concessions-FBM	377.50	1,910.90
Check	9/11/2009	1765	BJ's			1015 · Concessions-FBM	294.84	2,205.74
Check	9/13/2009	1549	Sam's Club			1015 · Concessions-FBM	748.43	2,954.17
Check	9/14/2009	1597	Dominos Pizza			1015 · Concessions-FBM	19.79	2,973.96
Check	9/14/2009		Chick Fil A			1015 · Concessions-FBM	150.00	3,123.96
Check	9/14/2009	1550	BJ's			1015 · Concessions-FBM	46.71	3,170.67
Check	9/15/2009	1598	Coca Cola			1015 · Concessions-FBM	2,208.70	5,379.37
Check	9/16/2009	1599	Dominos Pizza			1015 · Concessions-FBM	13.79	5,393.16
Check	9/17/2009	1600	Dominos Pizza			1015 · Concessions-FBM	49.79	5,442.95
Check	9/17/2009		Chick Fil A			1015 · Concessions-FBM	437.50	5,880.45
Check	9/18/2009	1551	Sam's Club			1015 · Concessions-FBM	121.09	6,001.54
Check	9/22/2009	1601	Dominos Pizza			1015 · Concessions-FBM	31.79	6,033.33
Check	9/22/2009		Clements Hardware	Propane		1015 · Concessions-FBM	50.85	6,084.18
Check	9/22/2009		Chick Fil A			1015 · Concessions-FBM	250.00	6,334.18
Check	9/28/2009	1766	Sam's Club			1015 · Concessions-FBM	60.36	6,394.54
Check	9/29/2009	1767	Sam's Club			1015 · Concessions-FBM	30.96	6,425.50
Check	9/30/2009	1768	Sam's Club			1015 · Concessions-FBM	53.60	6,479.10
Check	10/1/2009	1602	Dominos Pizza			1015 · Concessions-FBM	13.79	6,492.89
Check	10/5/2009	1604	Dominos Pizza			1015 · Concessions-FBM	25.79	6,518.68
Check	10/5/2009		Chick Fil A			1015 · Concessions-FBM	187.50	6,706.18
Check	10/5/2009	1769	Sam's Club			1015 · Concessions-FBM	125.90	6,832.08
Check	10/5/2009	1770	BJ's			1015 · Concessions-FBM	83.24	6,915.32
Check	10/6/2009	1603	Dominos Pizza			1015 · Concessions-FBM	25.79	6,941.11
Check	10/6/2009		Chick Fil A			1015 · Concessions-FBM	187.50	7,128.61
Check	10/8/2009	1771	BJ's			1015 · Concessions-FBM	11.96	7,140.57
Check	10/9/2009	1605	Dominos Pizza			1015 · Concessions-FBM	61.79	7,202.36
Check	10/9/2009		Clements Hardware	Propane		1015 · Concessions-FBM	20.66	7,223.02
Check	10/9/2009	1772	Sam's Club			1015 · Concessions-FBM	247.81	7,470.83
Check	10/9/2009		Chick Fil A			1015 · Concessions-FBM	625.00	8,095.83
Check	10/11/2009	1552	Sam's Club			1015 · Concessions-FBM	600.23	8,696.06
Check	10/12/2009	1606	Dominos Pizza			1015 · Concessions-FBM	13.79	8,709.85
Check	10/12/2009		Popcorn Supply Comp...			1015 · Concessions-FBM	22.11	8,731.96
Check	10/12/2009		Sam's Club			1015 · Concessions-FBM	35.30	8,767.26
Check	10/13/2009		BJ's			1015 · Concessions-FBM	71.83	8,839.09
Check	10/14/2009	1607	Dominos Pizza			1015 · Concessions-FBM	25.79	8,864.88
Check	10/14/2009		Chick Fil A			1015 · Concessions-FBM	187.50	9,052.38
Check	10/17/2009	1553	BJ's			1015 · Concessions-FBM	300.31	9,352.69
Check	10/19/2009	1608	Dominos Pizza			1015 · Concessions-FBM	13.79	9,366.48
Check	10/20/2009		Safeway			1015 · Concessions-FBM	44.90	9,411.38
Check	10/20/2009	1554	Sam's Club			1015 · Concessions-FBM	275.04	9,686.42
Check	10/20/2009		Fishpaws			1015 · Concessions-FBM	79.96	9,766.38
Check	10/21/2009	1555	BJ's			1015 · Concessions-FBM	144.66	9,911.04
Check	10/22/2009	1609	Dominos Pizza			1015 · Concessions-FBM	25.79	9,936.83
Check	10/22/2009	1611	Dominos Pizza			1015 · Concessions-FBM	25.79	9,962.62
Check	10/22/2009		Chick Fil A			1015 · Concessions-FBM	250.00	10,212.62
Check	10/23/2009	1612	Steve Overton			1015 · Concessions-FBM	450.00	10,662.62
Check	10/23/2009	1613	Dominos Pizza			1015 · Concessions-FBM	93.58	10,756.20
Check	10/23/2009		Chick Fil A			1015 · Concessions-FBM	750.00	11,506.20
Check	10/23/2009	1773	Sam's Club			1015 · Concessions-FBM	290.11	11,796.31
Check	10/28/2009	1774	BJ's			1015 · Concessions-FBM	291.88	12,088.19
Check	10/29/2009	1614	Coca Cola			1015 · Concessions-FBM	257.00	12,345.19
Check	10/30/2009		Sam's Club			1015 · Concessions-FBM	148.05	12,493.24
Check	10/30/2009		Clements Hardware	Propane		1015 · Concessions-FBM	33.90	12,527.14
Check	10/30/2009	1615	Dominos Pizza			1015 · Concessions-FBM	63.58	12,590.72
Check	10/30/2009		Chick Fil A			1015 · Concessions-FBM	750.00	13,340.72
Check	11/2/2009	1775	Sam's Club			1015 · Concessions-FBM	42.47	13,383.19
Check	11/3/2009	1616	Dominos Pizza			1015 · Concessions-FBM	31.79	13,414.98
Check	11/3/2009		Chick Fil A			1015 · Concessions-FBM	250.00	13,664.98
Check	11/5/2009	1631	BJ's			1015 · Concessions-FBM	100.86	13,765.84
Check	11/12/2009	1556	Sam's Club			1015 · Concessions-FBM	294.91	14,060.75
Check	11/12/2009		Safeway			1015 · Concessions-FBM	47.12	14,107.87
Check	11/13/2009	1557	BJ's			1015 · Concessions-FBM	43.72	14,151.59
Check	11/14/2009	1558	BJ's			1015 · Concessions-FBM	240.85	14,392.44
Check	11/14/2009		Dunkin Donuts			1015 · Concessions-FBM	18.00	14,410.44
Check	11/17/2009		Clements Hardware	Propane		1015 · Concessions-FBM	33.90	14,444.34
Check	11/20/2009	1632	Sam's Club			1015 · Concessions-FBM	148.44	14,592.78

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## Falcon Athletic Boosters, Inc. Transaction Detail by Account

July through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/21/2009	1559	Sam's Club			1015 - Concessions-FBM	422.64	15,015.42
Check	11/21/2009	1633	BJ's			1015 - Concessions-FBM	158.93	15,174.35
Check	11/21/2009		Giant			1015 - Concessions-FBM	42.26	15,216.61
Check	12/1/2009	1619	Dominos Pizza			1015 - Concessions-FBM	19.79	15,236.40
Check	12/7/2009	1634	BJ's			1015 - Concessions-FBM	191.13	15,427.53
Check	12/8/2009	1635	BJ's			1015 - Concessions-FBM	39.65	15,467.18
Check	12/9/2009	1620	Dominos Pizza			1015 - Concessions-FBM	13.79	15,480.97
Check	12/9/2009	1636	Sam's Club			1015 - Concessions-FBM	10.72	15,491.69
Check	12/15/2009	1637	BJ's			1015 - Concessions-FBM	42.43	15,534.12
Check	12/18/2009	1621	Dominos Pizza			1015 - Concessions-FBM	25.79	15,559.91
Check	12/18/2009	1638	Sam's Club			1015 - Concessions-FBM	33.25	15,593.16
Check	12/18/2009		Chick Fil A			1015 - Concessions-FBM	150.00	15,743.16
Check	12/18/2009		Chick Fil A			1015 - Concessions-FBM	125.00	15,868.16
Check	12/18/2009		Clements Hardware	Propane		1015 - Concessions-FBM	6.64	15,874.80
Total 4250 - Product Costs							15,874.80	15,874.80
Total 4200 - CONCESSIONS							-18,226.78	-18,226.78
<b>4300 - BANQUETS</b>								
<b>4345 - Senior Athletic Banquet Costs</b>								
Check	9/30/2009	4549	Colleen Stauffer	reimb ath banq ...		1010 - Op CK FBM	78.67	78.67
Total 4345 - Senior Athletic Banquet Costs							78.67	78.67
<b>4360 - Hall of Fame Banquet</b>								
Deposit	9/28/2009			Hall of Fame		1010 - Op CK FBM	-300.00	-300.00
Check	9/30/2009	4551	Wayne Mook	Reimb Hall of F...		1010 - Op CK FBM	602.20	302.20
Deposit	10/14/2009			Bull Roast, Spiri...		1010 - Op CK FBM	-170.00	132.20
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-145.00	-12.80
Deposit	10/29/2009			Bull Roast and ...		1010 - Op CK FBM	-1,221.00	-1,222.80
Check	11/4/2009	4589	Chartwell Country Club			1010 - Op CK FBM	2,826.92	1,604.12
Total 4360 - Hall of Fame Banquet							1,604.12	1,604.12
Total 4300 - BANQUETS							1,682.79	1,682.79
<b>4400 - FUND RAISERS</b>								
<b>4419 - Other Fundraisers</b>								
Deposit	9/28/2009			Bill Batemans N...		1010 - Op CK FBM	-150.00	-150.00
Total 4419 - Other Fundraisers							-150.00	-150.00
<b>4420 - Bull Roast</b>								
<b>4421 - Bull Roast - Income</b>								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-80.00	-80.00
Deposit	9/28/2009			SpiritWear, Bull...		1010 - Op CK FBM	-720.00	-800.00
Deposit	10/14/2009			Bull Roast, Spiri...		1010 - Op CK FBM	-480.00	-1,280.00
Deposit	10/19/2009			Bull Roast		1010 - Op CK FBM	-9,090.00	-10,370.00
Deposit	10/29/2009			Bull Roast and ...		1010 - Op CK FBM	-2,830.00	-13,200.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-150.00	-13,350.00
General Journal	10/31/2009			On-Line		4110 - Dues	-320.00	-13,670.00
Deposit	11/9/2009			Bull Roast ,Due...		1010 - Op CK FBM	-595.00	-14,265.00
Total 4421 - Bull Roast - Income							-14,265.00	-14,265.00
<b>4422 - Bull Roast - Costs</b>								
Check	8/7/2009	4516	Earliegh Heights Fire Co.	Deposit Bull Ro...		1010 - Op CK FBM	400.00	400.00
Check	8/21/2009	4521	Beefalo Bob's	Bull Roast Dep...		1010 - Op CK FBM	1,634.44	2,034.44
Check	10/9/2009	4561	Cropmusik DJ Services	Bull Roast DJ		1010 - Op CK FBM	200.00	2,234.44
Check	10/9/2009	4562	Jim Laite	B/O Roast reim...		1010 - Op CK FBM	131.97	2,366.41
Check	10/14/2009	4565	Jim Laite	B/O Roast reim...		1010 - Op CK FBM	75.00	2,441.41
Check	10/15/2009	4566	Cash	Bull/Oyster Roa...		1010 - Op CK FBM	480.00	2,921.41
Check	10/15/2009	4567	Beefalo Bob's	Bull/Oyster Roa...		1010 - Op CK FBM	3,268.88	6,190.29
Check	10/15/2009	4568	Earliegh Heights Fire Co.	Bull Roast: Ven...		1010 - Op CK FBM	600.00	6,790.29
Check	11/11/2009	4607	Sandy Demilio	Decorations		1010 - Op CK FBM	127.80	6,918.09
Total 4422 - Bull Roast - Costs							6,918.09	6,918.09
Total 4420 - Bull Roast							-7,346.91	-7,346.91
<b>4475 - Golf Outing</b>								
<b>4476 - Income Golf Outing</b>								
Deposit	9/25/2009			Deposit		1010 - Op CK FBM	-25.00	-25.00
Total 4476 - Income Golf Outing							-25.00	-25.00
<b>4477 - Expense Golf Outing</b>								
Check	8/21/2009	4520	Jim Laite	reimb - morning...		1010 - Op CK FBM	80.00	80.00
Total 4477 - Expense Golf Outing							80.00	80.00
Total 4475 - Golf Outing							55.00	55.00

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## Falcon Athletic Boosters, Inc. Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>4490 - Spiritwear Net</b>								
<b>4491 - Spirit Wear Income</b>								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-580.00	-580.00
Deposit	9/28/2009			SpiritWear, Bull...		1010 - Op CK FBM	-504.00	-1,084.00
Deposit	10/5/2009			Spirit Wear		1010 - Op CK FBM	-304.00	-1,388.00
Deposit	10/14/2009			Bull Roast, Spiri...		1010 - Op CK FBM	-958.00	-2,346.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	-238.00	-2,584.00
Deposit	11/9/2009			Bull Roast ,Due...		1010 - Op CK FBM	-1,215.00	-3,799.00
Deposit	12/29/2009			Deposit		1010 - Op CK FBM	-15.00	-3,814.00
Total 4491 - Spirit Wear Income							-3,814.00	-3,814.00
<b>4492 - Spiritwear Costs</b>								
Check	9/27/2009	4544	Top of the Line Promoti...	Spirit Wear Me...		1010 - Op CK FBM	6,905.80	6,905.80
Check	9/27/2009	4547	Lauren Jayne	girls gym appar...		1010 - Op CK FBM	1,090.55	7,996.35
Total 4492 - Spiritwear Costs							7,996.35	7,996.35
Total 4490 - Spiritwear Net							4,182.35	4,182.35
Total 4400 - FUND RAISERS							-3,259.56	-3,259.56
<b>5000 - ADMINISTRATIVE EXPENSES</b>								
<b>5106 - Bounced Checks</b>								
Check	10/1/2009	ret	Returned Check (			1010 - Op CK FBM	18.00	18.00
Check	10/1/2009	ret	Returned Deposit Item ...			1010 - Op CK FBM	10.00	28.00
Total 5106 - Bounced Checks							28.00	28.00
<b>5110 - General Committee Expenses</b>								
Bill	7/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	150.00
Bill	8/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	300.00
Bill	9/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	450.00
Check	9/25/2009	4538	Lisa Davison	Membership Ph...		1010 - Op CK FBM	92.12	542.12
Check	9/30/2009	4554	Debra Stafford	Board Admin E...		1010 - Op CK FBM	143.41	685.53
Bill	10/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	835.53
Check	10/24/2009	4570	Lisa Davison	Office Supplies		1010 - Op CK FBM	31.16	866.69
Check	10/28/2009	4583	MD Secretary of State			1010 - Op CK FBM	200.00	1,066.69
Bill	11/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	1,216.69
Bill	12/7/2009		Korwek & Company, PA			2000 - Accounts Payable	150.00	1,366.69
Total 5110 - General Committee Expenses							1,366.69	1,366.69
<b>5120 - Credit Card Expenses</b>								
Check	7/2/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	60.00	60.00
Check	7/2/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	35.50	95.50
Check	7/3/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	30.10	125.60
Check	7/3/2009		American Express			1010 - Op CK FBM	7.95	133.55
Check	7/20/2009		Lease Payment			1010 - Op CK FBM	87.17	220.72
Check	8/4/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	60.00	280.72
Check	8/4/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	35.00	315.72
Check	8/4/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	30.00	345.72
Check	8/4/2009		American Express			1010 - Op CK FBM	7.95	353.67
Check	8/18/2009		Lease Payment			1010 - Op CK FBM	87.17	440.84
Check	9/2/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	60.00	500.84
Check	9/2/2009		ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	45.69	546.53
Check	9/2/2009		Authnet Gateway			1010 - Op CK FBM	31.20	577.73
Check	9/18/2009		Lease Payment			1010 - Op CK FBM	87.17	664.90
Check	10/2/2009	ach	Global Stl Global Pay			1010 - Op CK FBM	69.47	734.37
Check	10/2/2009	ach	ACH Corp Debit	AMERICAN EX...		1010 - Op CK FBM	60.00	794.37
Check	10/2/2009	ach	Authnet Gateway			1010 - Op CK FBM	31.20	825.57
Check	10/5/2009	ach	American Express			1010 - Op CK FBM	6.24	831.81
Check	10/19/2009	ach	Lease Payment			1010 - Op CK FBM	87.17	918.98
Check	11/3/2009		Global Stl Global Pay			1010 - Op CK FBM	60.00	978.98
Check	11/3/2009		Global Stl Global Pay			1010 - Op CK FBM	50.32	1,029.30
Check	11/3/2009		Authnet Gateway			1010 - Op CK FBM	31.30	1,060.60
Check	11/3/2009		American Express			1010 - Op CK FBM	4.06	1,064.66
Check	11/18/2009		Lease Payment			1010 - Op CK FBM	87.17	1,151.83
Check	12/2/2009	ach	Global Stl Global Pay			1010 - Op CK FBM	60.00	1,211.83
Check	12/2/2009	ach	Global Stl Global Pay			1010 - Op CK FBM	37.92	1,249.75
Check	12/2/2009	ach	Authnet Gateway			1010 - Op CK FBM	30.40	1,280.15
Check	12/3/2009	ach	American Express			1010 - Op CK FBM	3.20	1,283.35
Check	12/18/2009	ach	Lease Payment			1010 - Op CK FBM	87.17	1,370.52
Total 5120 - Credit Card Expenses							1,370.52	1,370.52

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## Falcon Athletic Boosters, Inc. Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>5480 - Postage/Shipping/Freight</b>								
Check	7/1/2009		Office Depot			1015 - Concessions-FBM	4.39	4.39
Check	7/1/2009		Office Depot			1015 - Concessions-FBM	0.29	4.68
Check	7/27/2009		Office Depot			1015 - Concessions-FBM	12.47	17.15
Check	7/31/2009		Office Depot			1015 - Concessions-FBM	18.70	35.85
Check	8/31/2009	4523	Postmaster-Severna P...	PO Box Fee		1010 - Op CK FBM	70.00	105.85
Check	9/7/2009		Office Depot			1015 - Concessions-FBM	0.18	106.03
Check	9/7/2009		Office Depot			1015 - Concessions-FBM	2.99	109.02
Check	10/11/2009		Office Depot			1015 - Concessions-FBM	0.48	109.50
Check	10/11/2009		Office Depot			1015 - Concessions-FBM	5.99	115.49
Check	11/9/2009		Office Depot			1015 - Concessions-FBM	4.99	120.48
Check	11/9/2009		Office Depot			1015 - Concessions-FBM	0.39	120.87
Check	12/11/2009		Office Depot			1015 - Concessions-FBM	0.39	121.26
Check	12/11/2009		Office Depot			1015 - Concessions-FBM	2.99	124.25
Total 5480 - Postage/Shipping/Freight							124.25	124.25
Total 5000 - ADMINISTRATIVE EXPENSES							2,889.46	2,889.46
<b>6500 - ROUTINE DONATION SPHS</b>								
<b>6502 - 100% Membership</b>								
General Journal	10/9/2009	100%		100% Members...		2140 - Field Hockey	480.00	480.00
General Journal	10/21/2009	100%		JV Volleyball		2185 - Volleyball	160.00	640.00
General Journal	12/29/2009	100%		100% Members...		2185 - Volleyball	140.00	780.00
General Journal	12/29/2009	100%		100% Members...		2115 - Boys Soccer	240.00	1,020.00
Total 6502 - 100% Membership							1,020.00	1,020.00
<b>6504 - Awards Costs</b>								
Check	9/30/2009	4550	Neff Company	????		1010 - Op CK FBM	1,636.78	1,636.78
Check	11/14/2009	4609	Victory Awards	inv. 111474		1010 - Op CK FBM	50.00	1,686.78
Total 6504 - Awards Costs							1,686.78	1,686.78
<b>6510 - Base Uniform Funding</b>								
General Journal	9/30/2009		Uniforms	Uniform Funding		2105 - Boys Basketball	15,875.00	15,875.00
Total 6510 - Base Uniform Funding							15,875.00	15,875.00
<b>6515 - Extra Team Funding</b>								
General Journal	9/30/2009		Annual			2125 - Baseball	5,570.00	5,570.00
Total 6515 - Extra Team Funding							5,570.00	5,570.00
<b>6525 - Repairs &amp; Maintenance</b>								
Check	9/10/2009		ACE Hardware			1015 - Concessions-FBM	4.22	4.22
Check	9/25/2009	4539	Bob Felts	Facilities landsc...		1010 - Op CK FBM	370.79	375.01
Check	10/6/2009	4558	Rivendell Landscaping ...	Baseball- field r...		1010 - Op CK FBM	675.00	1,050.01
Check	10/13/2009		Restaurant Depot			1015 - Concessions-FBM	167.54	1,217.55
Total 6525 - Repairs & Maintenance							1,217.55	1,217.55
<b>6590 - Team Share of Fundraisers</b>								
Check	11/26/2009	1617	SPHS Boys Lacrosse ...	1/2 of LAX Tour...		1015 - Concessions-FBM	3,000.00	3,000.00
Total 6590 - Team Share of Fundraisers							3,000.00	3,000.00
<b>6580 - Restricted Donations</b>								
Deposit	9/3/2009			Football		1010 - Op CK FBM	8,220.00	8,220.00
Deposit	9/9/2009			Cheerleading		1010 - Op CK FBM	3,230.00	11,450.00
Deposit	9/28/2009			Field Hockey		1010 - Op CK FBM	5,933.00	17,383.00
Deposit	10/1/2009			Dues, Football, ...		1010 - Op CK FBM	1,970.00	19,353.00
Deposit	10/29/2009			Soccer, Cheerl...		1010 - Op CK FBM	3,685.95	23,038.95
Deposit	10/29/2009			Boys Soccer		1010 - Op CK FBM	734.00	23,772.95
Deposit	11/9/2009			Football		1010 - Op CK FBM	3,195.00	26,967.95
Deposit	11/19/2009			Football, Dues		1010 - Op CK FBM	115.00	27,082.95
Deposit	11/20/2009			Cheerleading		1010 - Op CK FBM	77.00	27,159.95
Deposit	11/30/2009			Boys Lacrosse		1010 - Op CK FBM	3,000.00	30,159.95
Deposit	11/30/2009			Football		1010 - Op CK FBM	650.00	30,809.95
Deposit	12/8/2009			Deposit		1010 - Op CK FBM	1,820.00	32,629.95
Deposit	12/29/2009			Deposit		1010 - Op CK FBM	20.00	32,649.95
Total 6580 - Restricted Donations							32,649.95	32,649.95
Total 6500 - ROUTINE DONATION SPHS							61,019.28	61,019.28
<b>6999 - Uncategorized Expenses</b>								
Check	9/29/2009	4548	AA Co. Public Schools	Co. Charge Ad		1010 - Op CK FBM	100.00	100.00
Total 6999 - Uncategorized Expenses							100.00	100.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>