

UHS BOOSTER CLUB BALANCES AS OF JUNE 30, 2010

REGULAR ACCOUNT	\$15,075.18
BINGO ACCOUNT	\$22,928.72
PROGRESSIVE SECONDARY JACKPOT	-\$24.10
PROGRESSIVE JACKPOT	-\$415.13

Total Balances **\$37,564.67**

PENDING EXPENDITURES:

#1P) PRESS BOX (FOUNDATION FUNDS \$1984.00) = \$20000.00	-\$20,000.00
#2P) Volleyball System & Net	-\$2,899.00
#3P) Volleyball Uniforms	-\$1,003.50

Total Pending Expenditures **-\$23,902.50**

BALANCE TO WORK WITH **\$13,662.17**

BINGO INCOME 7-1-2009 THRU 6-30-2010

REG. BINGO	\$85,685.32
PROGRESSIVE BINGO	\$57,152.85
EXPENSES	-\$118,528.19
TOTAL BINGO INCOME	<u>\$24,309.98</u>

DIVIDED BY 12 MONTHS = (MO. AVG.)
(Bingo Income)