



ICEMEN MANIACS BOOSTER CLUB

SOMETHING RESEMBLING A FINANCIAL STATEMENT THRU GAME OF FEBRUARY 7, 2009

INFLOWS

ITEM DESCRIPTION	# OF ITEMS		PROCEEDS
PAINTINGS AND TATTOOS @ \$1	56	\$	56.00
PAINTINGS @ \$3	10	\$	30.00
PLAIN COWBELLS @ \$4	14	\$	56.00
PAINTED COWBELLS @ \$5	58	\$	290.00
OTHER CASH DONATIONS		\$	3.00
GRAND TOTAL PROCEEDS		\$	435.00

POTENTIAL ITEMS TO BE REIMBURSED

DATE AND DESCRIPTION		AMOUNT TO BE REIMBURSED
1/24: SHOCKER - COWBELLS	\$	19.69
1/24: GIBBIE - FACE PAINT (**)	\$	35.57
1/30: GIBBIE - COWBELLS (*)	\$	104.00
1/30: GIBBIE - LABELS AND TATTOO PAPER (***)	\$	33.76
2/6: GIBBIE - FACE PAINT NEW COLOR (**)	\$	10.64
GRAND TOTAL MAXIMUM TO BE REIMBURSED	\$	203.66

GRAND TOTAL EXCESS OF INFLOW OVER POTENTIAL REIMBURSEMENTS \$ 231.34

(*) GIBBIE CAN WAIT UNTIL MORE PROCEEDS ARE AVAILABLE BEFORE BEING REIMBURSED IN FULL

() GIBBIE MAY NOT ASK FOR REIMBURSEMENT ON THE FACE PAINT.**

(*) SINCE THESE ITEMS DID NOT WORK OUT, GIBBIE WILL NOT ASK TO BE REIMBURSED.**

TOTAL AVAILABLE AFTER NON-REIMBURSE ITEMS (**) AND (***)	\$	311.31
CASH RESERVED FOR CHANGE BOX	\$	60.00
AMOUNT AVAILABLE FOR DONATION TO PLAYERS' ASSOCIATION	\$	251.31