

# LAUREL DIVERS -- FINANCIAL STATEMENT

	**** ending Dec 31, 2009			**** ending Jul 31, 2009 ****			**** ending July 31, 2008 ****			**** ending July 31, 2007 ****		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
<b>GENERAL FUND</b>	<b>384.50</b>	<b>-50.00</b>	<b>334.50</b>	<b>1315.00</b>	<b>-202.00</b>	<b>1113.00</b>	<b>1209.00</b>	<b>-601.24</b>	<b>607.76</b>	<b>1158.50</b>	<b>-511.21</b>	<b>647.29</b>
Advertising												
Dues	374.50			1310.00			1204.00			1158.50		
Misc	10.00			5.00			5.00					
Donate												
Door Prizes		0.00			-120.00			-176.20				
Good Will		0.00			-65.00			-209.19			-96.00	
Newsletters		-50.00			-7.00			-215.85			-306.98	
Speaker											-80.00	
Stationary		0.00			-10.00						-28.23	
<b>SUPPORTED FUND</b>	<b>1244.00</b>	<b>-1310.62</b>	<b>-66.62</b>	<b>2021.00</b>	<b>-3393.97</b>	<b>-1372.97</b>	<b>2545.20</b>	<b>-3566.74</b>	<b>-1021.54</b>	<b>2534.20</b>	<b>-3318.64</b>	<b>-784.44</b>
Christmas Dinner	0.00	-661.30	-661.30	511.00	-621.00	-110.00	360.00	-588.00	-228.00	428.00	-510.28	-82.28
Fundraiser		-104.05	-104.05			0.00	224.00		224.00	632.00	-550.00	82.00
Halloween			0.00			0.00			0.00		0.00	0.00
Quarry	1195.00	-508.80	686.20	960.00	-1350.13	-390.13	1275.20	-1190.77	84.43	844.20	-1059.46	-215.26
Raystown Picnic		-36.47	-36.47		-50.00	-50.00	180.00	-476.38	-296.38	170.00	-419.31	-249.31
Racketball			0.00			0.00			0.00		0.00	0.00
Sales	49.00		49.00	17.00		17.00	42.00		42.00		0.00	0.00
Treasure Dive	0.00	0.00	0.00	533.00	-1372.84	-839.84	464.00	-1311.59	-847.59	460.00	-779.59	-319.59
<b>TOTALS before TRIP</b>	<b>1628.50</b>	<b>-1360.62</b>	<b>267.88</b>	<b>3336.00</b>	<b>-3595.97</b>	<b>-259.97</b>	<b>3754.20</b>	<b>-4167.98</b>	<b>-413.78</b>	<b>3692.70</b>	<b>-3829.85</b>	<b>-137.15</b>
<b>TRIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>-2900.00</b>	<b>-1400.00</b>	<b>1950.00</b>	<b>-1500.00</b>	<b>450.00</b>
Baltimore			0.00			0.00			0.00			0.00
Cape May			0.00			0.00			0.00			0.00
Erie			0.00			0.00			0.00			0.00
Make A Wish			0.00			0.00			0.00			0.00
Morehead			0.00			0.00	1500.00	-1500.00	0.00			0.00
Niagara			0.00			0.00			0.00			0.00
Small			0.00			0.00			0.00			0.00
Thousand Island			0.00			0.00		-1400.00	-1400.00	1950.00	-1500.00	450.00
Tobermory			0.00			0.00			0.00			0.00
<b>TOTALS after TRIP</b>	<b>1628.50</b>	<b>-1360.62</b>	<b>267.88</b>	<b>3336.00</b>	<b>-3595.97</b>	<b>-259.97</b>	<b>5254.20</b>	<b>-7067.98</b>	<b>-1813.78</b>	<b>5642.70</b>	<b>-5329.85</b>	<b>312.85</b>
all trip accrual divers, \$/diver	0.00			0.00			0.00			1400.00		
	0		#DIV/0!	28		-29.99	20		-42.38	19		-16.82

Notes:

**General Fund** is dues income and general club expenses.

**Supported Fund** is a specific event that has both income and expenses, showing a net of that event.

**Trip Fund** is income and expenses that **\*\*always\*\*** net to zero (but can accrue across fiscal years).

**Totals before Trip** is the actual net income, expenses, and profit/loss for the year.

The Constitution defines the fiscal year ending June 30; because of the Treasure Dive in mid July, these comparisons are showing a fiscal year of July 31.

**** ending July 31, 2006			**** ending July 31, 2005 ****			**** ending July 31, 2004 ****			**** ending July 31, 2003 ****			**** ending July 31, 2002 ****		
Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
<b>1966.00</b>	<b>-677.79</b>	<b>1288.21</b>	<b>1421.00</b>	<b>-814.57</b>	<b>606.43</b>	<b>1510.00</b>	<b>-821.84</b>	<b>688.16</b>	<b>2009.50</b>	<b>-1043.25</b>	<b>966.25</b>	<b>1861.64</b>	<b>-826.98</b>	<b>1034.66</b>
50.00														
1896.00			1320.00			1414.00			2004.00			1842.00		
20.00			101.00			96.00			5.50			19.64		
	-98.90			-100.00			-200.00			-100.00			-100.00	
	-145.58			-154.09			-129.55			-169.23			-63.28	
	-53.00			-208.16			0.00			-180.98			-208.61	
	-297.67			-342.02			-492.29			-473.45			-443.06	
	-41.34			0.00			0.00			0.00			0.00	
	-41.30			-10.30			0.00			-119.59			-12.03	
<b>2485.00</b>	<b>-3473.39</b>	<b>-988.39</b>	<b>3068.00</b>	<b>-3479.94</b>	<b>-411.94</b>	<b>2660.50</b>	<b>-4753.09</b>	<b>-2092.59</b>	<b>3188.00</b>	<b>-4280.34</b>	<b>-1092.34</b>	<b>3769.89</b>	<b>-4405.97</b>	<b>-636.08</b>
622.00	-728.45	-106.45	758.00	-856.84	-98.84	516.50	-900.23	-383.73	695.00	-881.00	-186.00	731.75	-946.31	-214.56
800.00	-550.00	250.00	1274.00	-470.97	803.03	1274.00	-455.05	818.95	1496.00	-450.88	1045.12	1734.00	-550.88	1183.12
5.00	0.00	5.00	60.00	-100.00	-40.00	55.00	-100.00	-45.00	50.00	-100.00	-50.00	62.02	-100.00	-37.98
539.00	-1034.58	-495.58	494.00	-1026.80	-532.80	308.00	-1002.50	-694.50	392.00	-916.00	-524.00	601.00	-884.93	-283.93
0.00	-415.29	-415.29	50.00	-50.00	0.00	0.00	-449.70	-449.70	0.00	-274.67	-274.67	0.00	-323.00	-323.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	0.00	7.00	16.00	0.00	16.00	12.00	-123.66	-111.66	0.00	0.00	0.00	26.12	0.00	26.12
512.00	-745.07	-233.07	416.00	-975.33	-559.33	495.00	-1721.95	-1226.95	555.00	-1657.79	-1102.79	615.00	-1600.85	-985.85
<b>4451.00</b>	<b>-4151.18</b>	<b>299.82</b>	<b>4489.00</b>	<b>-4294.51</b>	<b>194.49</b>	<b>4170.50</b>	<b>-5574.93</b>	<b>-1404.43</b>	<b>5197.50</b>	<b>-5323.59</b>	<b>-126.09</b>	<b>5631.53</b>	<b>-5232.95</b>	<b>398.58</b>
<b>8193.48</b>	<b>-7643.48</b>	<b>550.00</b>	<b>4180.00</b>	<b>-3780.00</b>	<b>400.00</b>	<b>6790.00</b>	<b>-6790.00</b>	<b>0.00</b>	<b>6105.00</b>	<b>-6105.00</b>	<b>0.00</b>	<b>2150.00</b>	<b>-2305.00</b>	<b>-155.00</b>
		0.00			0.00			0.00			0.00			0.00
		0.00			0.00			0.00			0.00			0.00
		0.00			0.00			0.00			0.00			0.00
		0.00			0.00			0.00			0.00			0.00
6600.00	-6600.00	0.00	3780.00	-3780.00	0.00	4320.00	-4320.00	0.00	3480.00	-3480.00	0.00	2150.00	-2150.00	0.00
		0.00			0.00			0.00			0.00		-155.00	-155.00
		0.00			0.00			0.00			0.00			0.00
1593.48	-1043.48	550.00	400.00	0.00	400.00	2470.00	-2470.00	0.00	2625.00	-2625.00	0.00			0.00
		0.00			0.00			0.00			0.00			0.00
<b>12644.48</b>	<b>-11794.66</b>	<b>849.82</b>	<b>8669.00</b>	<b>-8074.51</b>	<b>594.49</b>	<b>10960.50</b>	<b>-12364.93</b>	<b>-1404.43</b>	<b>11302.50</b>	<b>-11428.59</b>	<b>-126.09</b>	<b>7781.53</b>	<b>-7537.95</b>	<b>243.58</b>
950.00			400.00			0.00			0.00			0.00		
22		-10.59	27		-20.72	33		-37.18	37		-29.81	41		-24.05

**** ending July 31, 2001 ****			**** ending July 31, 2000 ****			**** ending July 31, 1999 ****			**** ending July 31, 1998 ****		
Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
<b>2369.33</b>	<b>-713.84</b>	<b>1655.49</b>	<b>1854.75</b>	<b>-749.50</b>	<b>1105.25</b>	<b>1724.01</b>	<b>-950.86</b>	<b>773.15</b>	<b>1905.33</b>	<b>-935.93</b>	<b>969.40</b>
2363.00			1828.00			1700.00			1780.00		
6.33			26.75			24.01			125.33		
	-100.00			-100.00			-100.00			0.00	
	-40.54			-26.74			-31.30			-27.93	
	-141.51			-36.15			-218.83			-50.00	
	-431.79			-494.94			-550.40			-621.50	
	0.00			-23.00			0.00			0.00	
	0.00			-68.67			-50.33			-236.50	
<b>4178.63</b>	<b>-5164.30</b>	<b>-985.67</b>	<b>4398.20</b>	<b>-5700.56</b>	<b>-1302.36</b>	<b>3888.87</b>	<b>-4608.71</b>	<b>-719.84</b>	<b>4993.65</b>	<b>-5828.48</b>	<b>-834.83</b>
775.75	-921.75	-146.00	765.20	-782.10	-16.90	770.99	-1064.99	-294.00	463.65	-764.90	-301.25
2090.88	-623.75	1467.13	1604.00	-546.64	1057.36	1454.00	-246.64	1207.36	2813.00	-746.64	2066.36
70.00	-100.00	-30.00	100.00	-100.00	0.00	110.00	-100.00	10.00	70.00	-100.00	-30.00
489.00	-1647.93	-1158.93	734.00	-963.20	-229.20	557.00	-814.80	-257.80	425.00	-1066.20	-641.20
0.00	-311.60	-311.60	0.00	-292.23	-292.23	0.00	73.53	73.53	0.00	-622.16	-622.16
0.00	0.00	0.00	0.00	-96.00	-96.00	0.00	0.00	0.00	0.00	0.00	0.00
44.00	0.00	44.00	190.00	-221.22	-31.22	261.88	-222.70	39.18	457.00	-259.35	197.65
709.00	-1559.27	-850.27	1005.00	-2699.17	-1694.17	735.00	-2233.11	-1498.11	765.00	-2269.23	-1504.23
<b>6547.96</b>	<b>-5878.14</b>	<b>669.82</b>	<b>6252.95</b>	<b>-6450.06</b>	<b>-197.11</b>	<b>5612.88</b>	<b>-5559.57</b>	<b>53.31</b>	<b>6898.98</b>	<b>-6764.41</b>	<b>134.57</b>
<b>5431.83</b>	<b>-6128.16</b>	<b>-696.33</b>	<b>5340.30</b>	<b>-6146.80</b>	<b>-806.50</b>	<b>3191.50</b>	<b>-1533.67</b>	<b>1657.83</b>	<b>1572.00</b>	<b>-3076.39</b>	<b>-1504.39</b>
0.00	0.00	0.00	0.00	0.00	0.00	421.50	-421.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	-356.00	
0.00	0.00	0.00	200.00	-200.00	0.00	250.00	-250.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	-25.00	0.00	275.00	-275.00	0.00	0.00	0.00	0.00
3092.83	-3003.16	89.67	2950.30	-3039.97	-89.67	0.00	0.00	0.00	0.00	-160.00	-160.00
280.00	-125.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	-15.00	0.00	0.00	-980.00	-980.00	0.00	0.00	0.00	0.00	0.00	0.00
2044.00	-2985.00	-941.00	1921.00	-1901.83	19.17	0.00	0.00	0.00	800.00	-800.00	0.00
0.00	0.00	0.00	244.00	0.00	244.00	2245.00	-587.17	1657.83	416.00	-1760.39	-1344.39
<b>11979.79</b>	<b>-12006.30</b>	<b>-26.51</b>	<b>11593.25</b>	<b>-12596.86</b>	<b>-1003.61</b>	<b>8804.38</b>	<b>-7093.24</b>	<b>1711.14</b>	<b>8470.98</b>	<b>-9840.80</b>	<b>-1369.82</b>
155.00			851.33			1657.83			0.00		
47		-18.09	61		-27.77	49		-30.57	51		-29.49
									249	-7635.42	-30.66