

Northern Section, CIF
11-12 Swimming Profit & Loss Detail 2011-12
 August 2011 through July 2012

Date	Num	Name	Memo	Paid	Open Balance	Amount
Income						
3270 Swimming						
11/2/2011	8827	Pleasant Valley Hig...	Swimming - Entries - D1 - 10/27/11	Paid		190.00
11/2/2011	8827	Pleasant Valley Hig...	Swimming - Relay - D1 - 10/27/11	Paid		48.00
11/2/2011	8827	Pleasant Valley Hig...	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8828	Chico Sr. High School	Swimming - Entries - D1 - 10/27/11	Paid		154.00
11/2/2011	8828	Chico Sr. High School	Swimming - Relay - D1 - 10/27/11	Paid		48.00
11/2/2011	8828	Chico Sr. High School	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8829	Enterprise High Sch...	Swimming - Entries - D1 - 10/27/11	Paid		24.00
11/2/2011	8829	Enterprise High Sch...	Swimming - Relay - D1 - 10/27/11	Paid		16.00
11/2/2011	8829	Enterprise High Sch...	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8830	Foothill High School	Swimming - Entries - D1 - 10/27/11	Paid		50.00
11/2/2011	8830	Foothill High School	Swimming - Relay - D1 - 10/27/11	Paid		48.00
11/2/2011	8830	Foothill High School	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8831	Paradise High School	Swimming - Entries - D1 - 10/27/11	Paid		24.00
11/2/2011	8831	Paradise High School	Swimming - Relay - D1 - 10/27/11	Paid		16.00
11/2/2011	8831	Paradise High School	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8832	Red Bluff High School	Swimming - Entries - D1 - 10/27/11	Paid		60.00
11/2/2011	8832	Red Bluff High School	Swimming - Relay - D1 - 10/27/11	Paid		48.00
11/2/2011	8832	Red Bluff High School	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8833	Shasta High School	Swimming - Entries - D1 - 10/27/11	Paid		126.00
11/2/2011	8833	Shasta High School	Swimming - Relay - D1 - 10/27/11	Paid		48.00
11/2/2011	8833	Shasta High School	Swimming - School - D1 - 10/27/11	Paid		30.00
11/2/2011	8834	American Christian ...	Swimming - Entries - D2 - 10/26/11	Paid		18.00
11/2/2011	8834	American Christian ...	Swimming - Relay - D2 - 10/26/11	Paid		16.00
11/2/2011	8834	American Christian ...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8835	Anderson High Sch...	Swimming - Entries - D2 - 10/26/11	Paid		30.00
11/2/2011	8835	Anderson High Sch...	Swimming - Relay - D2 - 10/26/11	Paid		48.00
11/2/2011	8835	Anderson High Sch...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8836	Central Valley High ...	Swimming - Entries - D2 - 10/26/11	Paid		6.00
11/2/2011	8836	Central Valley High ...	Swimming - Relay - D2 - 10/26/11	Paid		16.00
11/2/2011	8836	Central Valley High ...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8837	Champion Christian...	Swimming - Entries - D2 - 10/26/11	Unpaid	4.00	4.00
11/2/2011	8837	Champion Christian...	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8837	Champion Christian...	Swimming - School - D2 - 10/26/11	Unpaid	30.00	30.00
11/2/2011	8838	Corning Union High...	Swimming - Entries - D2 - 10/26/11	Paid		8.00
11/2/2011	8838	Corning Union High...	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8838	Corning Union High...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8839	Durham High School	Swimming - Entries - D2 - 10/26/11	Paid		44.00
11/2/2011	8839	Durham High School	Swimming - Relay - D2 - 10/26/11	Paid		40.00
11/2/2011	8839	Durham High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8840	Gridley High School	Swimming - Entries - D2 - 10/26/11	Paid		14.00
11/2/2011	8840	Gridley High School	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8840	Gridley High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8841	Orland High School	Swimming - Entries - D2 - 10/26/11	Unpaid	2.00	2.00
11/2/2011	8841	Orland High School	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8841	Orland High School	Swimming - School - D2 - 10/26/11	Unpaid	30.00	30.00
11/2/2011	8842	Oroville High School	Swimming - Entries - D2 - 10/26/11	Paid		4.00
11/2/2011	8842	Oroville High School	Swimming - Relay - D2 - 10/26/11	Paid		0.00

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Accrual Basis

Northern Section, CIF
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Date	Num	Name	Memo	Paid	Open Balance	Amount
11/2/2011	8842	Oroville High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8843	Princeton High Sch...	Swimming - Entries - D2 - 10/26/11	Paid		4.00
11/2/2011	8843	Princeton High Sch...	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8843	Princeton High Sch...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8844	Redding Christian H...	Swimming - Entries - D2 - 10/26/11	Unpaid	6.00	6.00
11/2/2011	8844	Redding Christian H...	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8844	Redding Christian H...	Swimming - School - D2 - 10/26/11	Unpaid	30.00	30.00
11/2/2011	8845	University Prep	Swimming - Entries - D2 - 10/26/11	Unpaid	78.00	78.00
11/2/2011	8845	University Prep	Swimming - Relay - D2 - 10/26/11	Unpaid	48.00	48.00
11/2/2011	8845	University Prep	Swimming - School - D2 - 10/26/11	Unpaid	30.00	30.00
11/2/2011	8846	West Valley High S...	Swimming - Entries - D2 - 10/26/11	Paid		112.00
11/2/2011	8846	West Valley High S...	Swimming - Relay - D2 - 10/26/11	Paid		48.00
11/2/2011	8846	West Valley High S...	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8847	Willows High School	Swimming - Entries - D2 - 10/26/11	Paid		18.00
11/2/2011	8847	Willows High School	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8847	Willows High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8848	Winters High School	Swimming - Entries - D2 - 10/26/11	Paid		86.00
11/2/2011	8848	Winters High School	Swimming - Relay - D2 - 10/26/11	Paid		48.00
11/2/2011	8848	Winters High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/2/2011	8849	Yreka High School	Swimming - Entries - D2 - 10/26/11	Paid		36.00
11/2/2011	8849	Yreka High School	Swimming - Relay - D2 - 10/26/11	Paid		0.00
11/2/2011	8849	Yreka High School	Swimming - School - D2 - 10/26/11	Paid		30.00
11/3/2011	8862	Chico Sr. High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8862	Chico Sr. High School	Swimming - Entries - Masters - 10/29/11	Paid		38.00
11/3/2011	8863	West Valley High S...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8863	West Valley High S...	Swimming - Entries - Masters - 10/29/11	Paid		34.00
11/3/2011	8864	Shasta High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8864	Shasta High School	Swimming - Entries - Masters - 10/29/11	Paid		32.00
11/3/2011	8865	University Prep	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8865	University Prep	Swimming - Entries - Masters - 10/29/11	Paid		32.00
11/3/2011	8866	Winters High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8866	Winters High School	Swimming - Entries - Masters - 10/29/11	Paid		30.00
11/3/2011	8867	Red Bluff High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8867	Red Bluff High School	Swimming - Entries - Masters - 10/29/11	Paid		26.00
11/3/2011	8868	Durham High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8868	Durham High School	Swimming - Entries - Masters - 10/29/11	Paid		24.00
11/3/2011	8869	Foothill High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8869	Foothill High School	Swimming - Entries - Masters - 10/29/11	Paid		102.00
11/3/2011	8870	Anderson High Sch...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8870	Anderson High Sch...	Swimming - Entries - Masters - 10/29/11	Paid		16.00
11/3/2011	8871	American Christian ...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8871	American Christian ...	Swimming - Entries - Masters - 10/29/11	Paid		10.00
11/3/2011	8872	Paradise High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8872	Paradise High School	Swimming - Entries - Masters - 10/29/11	Paid		10.00
11/3/2011	8873	Willows High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8873	Willows High School	Swimming - Entries - Masters - 10/29/11	Paid		10.00
11/3/2011	8874	Central Valley High ...	Swimming - School - Masters - 10/29/11	Unpaid	30.00	30.00
11/3/2011	8874	Central Valley High ...	Swimming - Entries - Masters - 10/29/11	Unpaid	8.00	8.00
11/3/2011	8875	Enterprise High Sch...	Swimming - School - Masters - 10/29/11	Paid		30.00

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Date	Num	Name	Memo	Paid	Open Balance	Amount
11/3/2011	8875	Enterprise High Sch...	Swimming - Entries - Masters - 10/29/11	Paid		8.00
11/3/2011	8876	Gridley High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8876	Gridley High School	Swimming - Entries - Masters - 10/29/11	Paid		4.00
11/3/2011	8877	Yreka High School	Swimming - School - Masters - 10/29/11	Unpaid	30.00	30.00
11/3/2011	8877	Yreka High School	Swimming - Entries - Masters - 10/29/11	Unpaid	4.00	4.00
11/3/2011	8878	Champion Christian...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8878	Champion Christian...	Swimming - Entries - Masters - 10/29/11	Paid		2.00
11/3/2011	8879	Oroville High School	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8879	Oroville High School	Swimming - Entries - Masters - 10/29/11	Paid		2.00
11/3/2011	8880	Princeton High Sch...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/3/2011	8880	Princeton High Sch...	Swimming - Entries - Masters - 10/29/11	Paid		2.00
11/3/2011	8881	Redding Christian H...	Swimming - School - Masters - 10/29/11	Unpaid	30.00	30.00
11/3/2011	8881	Redding Christian H...	Swimming - Entries - Masters - 10/29/11	Unpaid	2.00	2.00
11/3/2011	8869	Foothill High School	Swimming - Relay - Masters - 10/29/11	Paid		48.00
11/10/2011	8861	Pleasant Valley Hig...	Swimming - School - Masters - 10/29/11	Paid		30.00
11/10/2011	8861	Pleasant Valley Hig...	Swimming - Entries - Masters - 10/29/11	Paid		68.00
12/14/2011	8990	Foothill High School	Swimming 10/28/11 Masters	Paid		553.00
12/14/2011	8991	Foothill High School	Swimming 10/27/11 Division 1	Paid		315.00
Total 3270 Swimming						
					362.00	4,334.00
Total Income						
					362.00	4,334.00
Expense						
4370 SW						
10/27/2011	Swim ...	Stacey Woodard	Division 1 Hytek operator D1 10/26/11	Paid		300.00
10/27/2011	Swim ...	Stacey Woodard	Division 2 Hytek operator D2 10/27/11	Paid		300.00
10/27/2011	Swim ...	Stacey Woodard	Master Hytek operator Masters 10/29/11	Paid		300.00
11/2/2011	10/31...	Stephanie Rasmus...	Swimming - Lifeguard	Paid		50.00
12/1/2011	6688	Shasta-Tehama-Tri...	Inv No. 6391 Masters Swimming 2011 - October 2...	Paid		180.00
12/14/2011	Swim...	Jim Stack	Meet Director 2011 Swim Masters	Paid		75.00
12/14/2011	Swim...	Jim Stack	Meet Director 2011 Swim D1	Paid		75.00
1/5/2012	Nov. ...	NVAL	SW Div. I & II and Masters	Paid		300.00
Total 4370 SW						
					0.00	1,580.00
4510 Awards						
Swimming Awards						
11/2/2011	53625	Ingraham Trophies	Boys Swimming	Unpaid	1,419.45	1,419.45
11/2/2011	53627	Ingraham Trophies	Girls Swimming	Unpaid	1,419.45	1,419.45
Total Swimming Awards						
					2,838.90	2,838.90
Total 4510 Awards						
					2,838.90	2,838.90
Total Expense						
					2,838.90	4,418.90
Net Income						
					-2,476.90	-84.90