

RAMONA BULLDOG BOOSTER CLUB						
MONTHLY COMPARASION						
	11/10/2008	12/1/2008	1/5/2009	2/2/2009	3/2/2009	3/30/2009
CREDIT CARD DEPOSITS	\$ 1,530.00	\$ 2,333.00	\$ 48.00	\$ 48.00	\$ -	\$ 1,400.58
RAMONA NATIONAL BANK - CHECKING	\$21,664.41	\$21,592.38	\$26,399.45	\$25,340.85	\$26,600.02	\$ 30,453.71
RAMONA NATIONAL BANK - SAVINGS	\$44,074.05	\$44,074.05	\$44,074.05	\$44,653.05	\$44,653.05	\$ 44,653.05
RBBC SAVINGS - FOUNDATION	\$ 5,314.63	\$ 5,314.63	\$ 7,814.63	\$ 8,146.06	\$ 8,146.06	\$ 8,146.06
CARD MACHINE/PRINTER		\$ 3,325.17	\$ 3,325.17	\$ 3,325.17	\$ 3,325.17	\$ 3,325.17
SNACK BAR IMPROVEMENTS	\$14,733.17	\$14,733.17	\$14,733.17	\$14,733.17	\$14,733.17	\$ 14,733.17
TOTAL ASSETS	\$87,316.26	\$91,372.40	\$96,394.47	\$96,246.30	\$97,457.47	\$102,711.74
CURRENT LIABILITIES						
ANTS	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ATHLETIC DEPARTMENT	\$ 90.25	\$ 90.25	\$ 90.25	\$ 90.25	\$ 90.25	\$ 90.25
BAND	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
BOYS BASEBALL	\$ 5.46	\$ 5.46	\$ 5.46	\$ 345.74	\$ 345.74	\$ 250.74
BOYS BASKETBALL	\$ 982.72	\$ 982.72	\$ 1,572.72	\$ 1,572.72	\$ 1,412.45	\$ 1,720.58
BOYS SOCCER	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,567.00	\$ 1,567.00	\$ 1,290.24
BOYS SOCCER TRANSPORATION			\$ 85.00	\$ 365.00	\$ 435.00	\$ 575.00
BOYS SWIMMING	\$ 430.73	\$ 430.73	\$ 430.73	\$ 430.73	\$ 430.73	\$ 430.73
BOYS TENNIS	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00
BOYS VOLLEYBALL	\$ 803.29	\$ 803.29	\$ 803.29	\$ 803.29	\$ 803.29	\$ 2,652.03
BOYS WATERPOLO	\$ 431.35	\$ 431.35	\$ 431.35	\$ 431.35	\$ 431.35	\$ 431.35
CHEER	\$ 682.28	\$ 682.28	\$ 682.28	\$ 682.28	\$ 682.28	\$ 682.28
CHOIR	\$ 262.17	\$ 262.17	\$ 262.17	\$ 262.17	\$ 262.17	\$ 262.17
CLASS OF 1994	\$ 411.72	\$ 411.72	\$ 411.72	\$ 411.72	\$ 411.72	\$ 411.72
CLASS OF 1997	\$ 288.52	\$ 288.52	\$ 288.52	\$ 288.52	\$ 288.52	\$ 288.52
CLASS OF 2003	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CLASS OF 2004	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50
CLASS OF 2005	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
CROSS COUNTRY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
DANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
DRAMA	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
FOOTBALL	\$ 6,345.06	\$ 4,927.84	\$18,187.17	\$18,033.27	\$16,855.11	\$ 16,555.11
FOOTBALL DVD'S	\$ 215.00	\$ 415.00	\$ -	\$ -	\$ -	\$ -
FOOTBALL TRANSPORTATION	\$ 4,327.96	\$ 2,922.78	\$ 2,922.78	\$ 2,922.78	\$ 2,922.78	\$ 2,922.78
GEOLOGY	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
GIRLS BASKETBALL	\$ 7.43	\$ 7.43	\$ 7.43	\$ 7.43	\$ (380.47)	\$ 334.47
GIRLS GOLF	\$ 45.22	\$ 45.22	\$ 45.22	\$ 45.22	\$ 45.22	\$ 45.22
GIRLS SOCCER	\$ 209.56	\$ 209.56	\$ 209.56	\$ 209.56	\$ 209.56	\$ 670.86
GIRLS SOFTBALL	\$ 150.20	\$ 150.20	\$ 150.20	\$ 150.20	\$ 150.20	\$ (641.00)
GIRLS SOFTBALL TRANSPORTATION						\$ 1,440.00
GIRLS SWIMMING	\$ 105.29	\$ 1,205.29	\$ 1,205.29	\$ 1,205.29	\$ 1,205.29	\$ 1,205.29
GIRLS TENNIS	\$ 381.59	\$ 381.59	\$ 381.59	\$ 381.59	\$ 381.59	\$ 381.59
GIRLS VOLLEYBALL	\$ 1,217.46	\$ 1,217.46	\$ 1,217.46	\$ 2,447.46	\$ 4,287.46	\$ 3,121.91
GIRLS WATERPOLO	\$ 384.24	\$ 384.24	\$ 384.24	\$ 384.24	\$ 384.24	\$ 384.24
GOLF	\$ 44.20	\$ 44.20	\$ 44.20	\$ 44.20	\$ 44.20	\$ 44.20
GRAD NIGHT	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00
JROTC	\$ 1,233.73	\$ 1,433.73	\$ 1,433.73	\$ 158.53	\$ 270.16	\$ 1,205.88
SKILLS USA	\$ 1,854.56	\$ 1,854.56	\$ 1,854.56	\$ 1,854.56	\$ 1,854.56	\$ 1,854.56
SONG	\$ 449.24	\$ 1,609.24	\$ 1,609.24	\$ 1,937.24	\$ 1,427.24	\$ 795.39
SONG LOAN				\$ (1,950.00)	\$ (1,950.00)	\$ (1,950.00)
TOM'S CLUB	\$ 7,193.04	\$ 7,193.04	\$ 7,193.04	\$ 7,453.04	\$ 7,453.04	\$ 7,493.41
TRACK & FIELD	\$ 215.06	\$ 215.06	\$ 215.06	\$ 1,215.16	\$ 1,215.06	\$ (622.76)
TRACK & FIELD SPIRIT PACK						\$ 656.50
TRACK & FIELD TRANSPORTATION						\$ 942.00
TRACK & FIELD UNIFORMS						\$ 1,360.00
VIRTUAL ENTERPRISES	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ -	\$ -
WRESTLING	\$ 200.00	\$ 46.32	\$ 46.32	\$ 46.32	\$ (135.50)	\$ 2,979.58
EQUITY	\$56,689.43	\$61,061.65	\$52,564.39	\$50,940.04	\$52,620.73	\$ 51,010.40
TOTAL LIABILITIES & EQUITY	\$87,316.26	\$91,372.40	\$96,394.47	\$96,246.40	\$97,457.47	\$102,711.74