

Hanover Athletics			
October 22, 2014			
Athletic Revolving Account as of October 16, 2014			
	Opening Balance	\$ 43,675.04	July 1, 2014
	Revenue	\$ 2,750.00	Gate Receipts and season passes
		\$ 2,950.00	Pending Donations - Will present at next meeting
	Revenue	\$ 95,359.00	Fall User Fees
	Revenue	\$ 800.00	Trainer Store
Total Revenue as of 10/16/2014		\$ 145,534.04	
	Expense	\$ 24,769.22	Athletic Director
	Expense	\$ 5,311.00	Officials
	Expense	\$ 8,650.25	Transportation
	Expense	\$ 9,885.00	Dues, entry fees memberships
	Expense	\$ 13,948.31	Supplies
	Expense	\$ 210.00	Soccer games scorekeepers - doesn't include football yet
	Expense	\$ 30,731.00	Encumbered for rest of Fall Transportation, Gymnastics YMCA Time, supplies, Police, gatekeepers
Total Expenses as of 10/16/2014		\$ 93,504.78	
Total Balance in Athletic Revolving as of 10/16/2014		\$ 52,029.26	