

FC Brenham Soccer

FC Brenham Income and Expense from May thru August 2009

Cash on hand 0.00

Income

From	Date	For	Amount
Ken & Sophon	5/13/09	Cash	1,000.00
Ken & Sophon Credit card	5/29/09	Academy	155.75
Ken & Sophon Credit card	6/24/09	Soccer ball & water cooler	134.18
Ken & Sophon Credit card	7/13/09	Cone cup	26.88
Ken & Sophon Credit card	7/16/09	Waterboy Sports	874.95
Ken & Sophon Credit card	7/16/09	Waterboy Sports	39.16
Ken & Sophon Credit card	7/30/09	Pro Soccer -	200.00
W.F. Warmke	8/6/09	Application & Training	105.00
Toby Brans	6/30/09	Application & Training	105.00
Brian Kraft	8/1/09	Application	25.00
J. Steele	8/6/09	Application & Training	105.00
Ken & Sophon Credit card	8/6/09	Brenham Trophy	101.32
Sergio Sierra	8/7/09	Application	25.00
Ken & Sophon Credit card	8/7/09	Laminate machine	25.11
Marcus Randerman	8/11/09	Application & Training	105.00
Victoria Gurka	8/14/09	Application & Training	105.00
Ken & Sophon	8/7/09	Cash	1,895.00
Eduardo Reyes	8/7/09	Application & Training	105.00
Victor Rodriguez	8/20/09	Application & Training	65.00
Saul Cruz	8/20/09	Application	25.00
Ken & Sophon	8/30/09	Cash	500.00
Saul Cruz	8/31/09	Training	40.00
		Total	5,762.35
		Year to date Income	5,762.35

FC Brenham Soccer

FC Brenham Income and Expense from May thru August 2009

Expense

To	Date	For	Amount	Check #
Brenham Banner	5/21/09	Advertise in Newspaper	237.72	1001
STYSA	5/22/09	Hector Waiver Fee	75.00	1002
STYSA	5/22/09	"D" Class Fee	135.00	1003
Academy	5/28/09	Ladder, Jersey, Sock	107.06	1004
Pro Soccer	5/29/09	Jersey, Number	55.21	1005
Academy	5/29/09	Soccer ball & T-shirt	155.75	K&S CC
Brenham Trophy	6/1/09	Banner	24.00	1006
Academy	6/24/09	Soccer ball & water cooler	134.18	K&S CC
City of Brenham	7/3/09	Field Practice Fee	150.00	1007
Home depot	7/13/09	Cone cup	26.88	K&S CC
Waterboy Sports	7/16/09	Office	39.16	K&S CC
Waterboy Sports	7/16/09	Power Cooler	874.95	K&S CC
Pro Soccer	7/30/09	Number on shirt	200.00	K&S CC
Brenham Trophy	8/6/09	Loco on T-shirt	101.32	K&S CC
Hector Guzman	8/7/09	Coach Fee July	800.00	1008
TYSA	8/7/09	2009 Registration Fee	300.00	1009
TYSA	8/7/09	Fall 2009 Bond	350.00	1010
Walmart-Ken cc	8/7/09	Laminate machine	25.11	K&S CC
Brenham Trophy	8/12/09	Logo on Shirt	101.32	1011
DTH	8/13/09	College Station Game Fee	170.00	1013
TYSA	8/28/09	U-12Application Fee	450.00	1015
Hector Guzman	8/31/09	Coaching Fee August	700.00	1016
		Total	5,212.66	
		Year to date Expense	5,212.66	
Cash forward to September			549.69	

FC Brenham Soccer  
Statement of Income and Expense for September 2009

Balance Forward 549.69

Income

From	Date	For	Amount
Ken & Sophon Credit card	9/10/09	Academy	36.74
Ken & Sophon Credit card	9/11/09	Pro Soccer	64.95
Nestor Gonzalez	9/25/09	Application fee	25.00
Ken & Sophon Credit card	9/25/09	Academy	32.41
Washington County Collision Center	9/29/09	Contribution	1,000.00
Ken & Sophon	9/30/09	Cash	1,000.00
		Total	2,159.10
		Year to date Income	7,921.45

Expense

To	Date	For	Amount	Check #
Academy	9/10/09	T-shirt & Sock	36.74	K&S CC
Pro Soccer	9/11/09	T-Shirt Number	64.95	K&S CC
Quentin Colvin	9/19/09	Referee Fee	35.00	1017
Irving Lopez	9/19/09	Line Judge fee	17.50	1018
Brittany Schultz	9/19/09	Line Judge fee	17.50	1019
Jose Silas	9/19/09	Referee Fee	35.00	1020
Academy	9/25/09	Socks	32.41	K&S CC
Robert Conpon	9/26/09	Referee Fee	70.00	1021
Mario V	9/26/09	Line Judge fee	35.00	1022
Leanoro Vasquez	9/26/09	Line Judge fee	35.00	1023
STYSA	9/29/09	Register Fee	600.00	1024
Hector Guzman	9/30/09	Coaching Fee	1,000.00	1025
		Total	1,979.10	
		Year to date Expense	7,191.76	

Cash forward to October 729.69

FC Brenham Soccer  
Statement of Income and Expense for October 2009

Balance Forward 729.69

Income

From	Date	For	Amount
Nick Rodriguez	10/05/09	Application & Training Fee	65.00
R. Swor	10/05/09	Training Fee	40.00
Sergio	10/08/09	Training Fee	20.00
Ken & Sophon	10/08/09	Cash	500.00
Interest From Bank	10/08/09	Interest	0.02
Alex Pizarro	10/21/09	Application & Training Fee	65.00

Total 690.02

Year to date Income 8,611.47

Expense

To	Date	For	Amount	Check #
BBYSA	10/01/09	Register Fee	86.00	1026
Brenham Tropies & Awards	10/02/09	30 T-shirt Inv#7224	329.62	1027
Megan Mcnicole	10/03/09	Line Judge Fee	17.50	1028
Brittany Schultz	10/03/09	Line Judge Fee	17.50	1029
Jose Silva	10/03/09	Referee Fee	70.00	1030
Haley Callahan	10/03/09	Line Judge Fee	17.50	1031
Kassey Nix	10/03/09	Line Judge Fee	17.50	1032
Oventin Colvin	10/10/09	Referee Fee	35.00	1033
Wilder Cruz	10/10/09	Line Judge Fee	17.50	1034
Dominique Davis	10/10/09	Line Judge Fee	17.50	1035
Brenham Tropies & Awards	10/16/09	Number on T shirt	106.63	1036
Wilder Cruz	10/17/09	Referee Fee	35.00	1037
Sara Siemsglusz	10/17/09	Line Judge Fee	17.50	1038
Taylor Herrmann	10/17/09	Line Judge Fee	17.50	1039

Total 802.25

Year to date Expense 7,994.01

Balance Forward 617.46

FC Brenham Soccer  
 Statement of Income and Expense for November 2009

Balance Forward 617.46

Income

From	Date	For	Amount
Ken & Sophon	11/1/09	Cash	1,000.00

Total	1,000.00
Year to date Income	9,611.47

Expense

To	Date	For	Amount	Check #
Hector Guzman	11/4/09	October Coachibg Fee	1,000.00	1040
Hector Guzman	11/6/09	Coaching Fee	200.00	1041

Total	1,200.00
Year to date Expense	9,194.01

Balance Forward 417.46