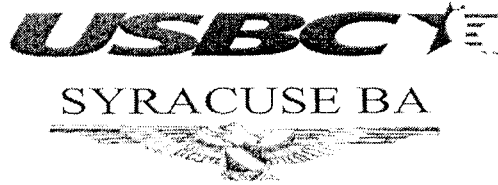


**USBC
SYRACUSE, BA
Seneca Federal Savings Account
Fiscal Month Ending 9/30/2007**

BOOK BALANCE	\$18,676.22
Additions:	
WIN LABS RECEIPTS NOT ON BOOKS TILL OCTOBER	\$29.00
OUTSTANDING CHECKS	\$433.74
Subtractions:	
DEPOSITS IN TRANSIT	(\$46.00)
BANK CHARGES	(\$9.20)
BANK BALANCE	<u><u>\$19,083.76</u></u>

Outstanding Checks	<u>Ck #</u>	<u>\$ Amount</u>
	1396	\$25.00
	1492	\$92.79
	1496	\$26.00
	1497	\$79.95
	1500	\$210.00
	Total	<u><u>\$433.74</u></u>



SYRACUSE USBC BOWLING ASSOCIATION BUDGET
(2007-2008 SEASON)

INCOME

(1) 4,700 Members at \$9.00/Member	\$42,300.00
(2) Yearbook Ads and Purchases	\$ 1,500.00
(3) Conducting of 2008 NYS Tournament (Net Profits)	\$ 8,000.00
(4) Conducting of all Local Association Tournaments (Net Profits)	\$ 1,500.00
Total Income	\$53,300.00

EXPENSES

(1) Rent	\$ 6,300.00
(2) Payroll and Taxes	\$28,000.00
(3) Insurances	\$ 2,300.00
(4) Telephone	\$ 1,200.00
(5) Postage	\$ 1,300.00
(6) Supplies and Printing	\$ 1,000.00
(7) Internet and Security	\$ 1,200.00
(8) Delegate Expenses (5 at \$100.00 each)	\$ 500.00
(9) Lane Inspection Expenses	\$ 500.00
(10) Yearbook Expenses	\$ 1,500.00
(11) Sympathy, Condolences, and Memorials	\$ 100.00
(12) YABA Donation	\$ 200.00
(13) Equipment Maintenance Contracts (Computer and Copier)	\$ 500.00
(14) President's Ring	\$ 350.00
(15) Publications	\$ 500.00
Total Expenses	\$45,450.00

RECAP

(1) Total Income	\$53,300.00
(2) Minus Total Expenses	- \$45,450.00
Estimated Surplus from the 2007-2008 season	\$ 7,850.00

Respectfully submitted,

Stephen P. Donahue

Stephen P. Donahue
Association Manager
Syracuse USBC Bowling Association