

Redmond Area Park & Recreation District

Trial Balance - Detailed

November 2022 - current month, Department 80

Account # / Reference / Description			Date	Debit	Credit	Balance
<u>2010.080</u>		RACE - Accounts Payable				0.00
<u>5300.080</u>		Club Dues/Reg/Coaches/Officialsfees				-12,124.50
C/R	11357	Sys Bal 11/1/22 - Team Unify	11/01		3,505.50	
C/R	11405	Sys Bal 11/3/22 - Team Unify	11/03		45.00	
C/R	11366	Sys Bal 11/6/22 - Team Unify	11/06		90.00	
C/R	11393	Sys Bal 11/17/22 - Team Unify	11/19		288.00	
C/R	11406	Sys Bal 11/22/22 - Team Unify	11/22		80.00	
C/R	11407	Sys Bal 11/29/22 - Team Unify	11/29		70.00	
		*** Ending Balance		0.00	4,078.50	-16,203.00
<u>5301.080</u>		RACE - USA Annual Swimmer Fees ONLY				-616.00
<u>5304.080</u>		RACE - Team Unify				0.00
<u>5305.080</u>		RACE - Host JR Meet Fees				-1,000.00
<u>5306.080</u>		(RACE - JR Heat Sheet Ads)				0.00
<u>5307.080</u>		RACE - Host JR Meet Concessions				0.00
<u>5308.080</u>		RACE - Concessions/Sprtswr/Caps/Suits				-471.00
A/P	BENNER,	Invoice: NOV2022SWMCPREFUND /	11/08	14.00		
		Consession refund				
C/R	11358	Sys Bal 11/1/22	11/01		180.00	
C/R	11360	Sys Bal 11/2/22	11/02		84.00	
C/R	11365	Sys Bal 11/3/22	11/03		72.00	
C/R	11372	Sys Bal 11/7/22	11/07		60.00	
C/R	11373	Sys Bal 11/8/22	11/08		12.00	
C/R	11375	Sys Bal 11/9/22	11/09		12.00	
C/R	11378	Sys Bal 11/10/22	11/10		12.00	
C/R	11383	Sys Bal 11/14/22	11/14		12.00	
C/R	11385	Sys Bal 11/15/22	11/15		24.00	
C/R	11387	Sys Bal 11/16/22	11/16		78.00	

<u>Account # / Reference / Description</u>			<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>5308.080</u>	RACE - Concessions/Sprtswr/Caps/Suits					(continued)
C/R	11390	Sys Bal 11/18/22	11/18		72.00	
C/R	11394	Sys Bal 11/21/22	11/21		8.00	
C/R	11410	Sys Bal 11/25/22	11/25		12.00	
*** Ending Balance				14.00	638.00	-1,095.00
<u>5400.080</u>	RACE - Gifts/Donations/Scholarships					0.00
<u>5500.080</u>	RACE - Snack Shack (SR) Concessions					0.00
<u>5501.080</u>	RACE - SR Trip/Bi-Annually					0.00
<u>5502.080</u>	RACE - Meet fees/Van/Lodging					-1,977.50
C/R	11393	Sys Bal 11/17/22 - Team Unify	11/19		45.00	
*** Ending Balance				0.00	45.00	-2,022.50
<u>5650.080</u>	RACE - Fund Raising - OTHER					-10,105.00
C/R	11397	Sys Bal 11/22/22	11/22		35.00	
C/R	11402	Sys Bal 11/28/22	11/28		86.00	
*** Ending Balance				0.00	121.00	-10,226.00
<u>5652.080</u>	RACE - Fundraiser #2					0.00
<u>5801.080</u>	RACE - Misc. Income					0.00
<u>5999.080</u>	RACE - Sales adjustment					0.00
<u>6010.080</u>	RACE - Salaried & Staff					16,761.00
GEN	3656	RACE F und Nov 2022 PR	11/30	5,126.13		
*** Ending Balance				5,126.13	0.00	21,887.13
<u>6550.080</u>	RACE - Employer Payroll Taxes					944.96
GEN	3656	RACE F und Nov 2022 PR	11/30	383.49		
*** Ending Balance				383.49	0.00	1,328.45

<u>Account # / Reference / Description</u>		<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>6571.080</u>	RACE - SAIF				-288.45
A/P	SAIF	Invoice: NOV 2022 BAL W/C INS / 1001037735	11/01	672.89	
		*** Ending Balance	672.89	0.00	384.44
<u>6650.080</u>	RACE - PERS				720.74
GEN	3656	RACE F und Nov 2022 PR	11/30	49.22	
GEN	3660	Nov 2022 PERS	11/30	49.22	
GEN	3660	Nov 2022 PERS	11/30	121.40	
		*** Ending Balance	170.62	49.22	842.14
<u>6683.080</u>	RACE - Medical Ins Reimburse				0.00
GEN	3656	RACE F und Nov 2022 PR	11/30	250.00	
		*** Ending Balance	250.00	0.00	250.00
<u>7104.080</u>	(RACE - Team Unify Fees)in Off Suppl				0.00
<u>7120.080</u>	RACE - COACH ONLY Lodging/meals				3,193.29
A/P	MC FIB R	Invoice: MCMINNVILLECOACHFD / 0063093	11/04	27.54	
A/P	MC FIB R	Invoice: MCMCOACHLODGING#2 / 72422303759606	11/09	248.65	
A/P	MC FIB R	Invoice: NOV2022MCMCOACHLODGI / 72422297221	11/09	248.65	
		*** Ending Balance	524.84	0.00	3,718.13
<u>7121.080</u>	RACE - Club Dues/Reg/Coaches/Officials				156.00
A/P	BREIT, M	Invoice: NOV2022REIMBOFFCLFEE / RACE official	11/17	78.00	
		*** Ending Balance	78.00	0.00	234.00
<u>7122.080</u>	RACE - Marketing				0.00
<u>7123.080</u>	RACE - USA Annual Swimmer Fees				705.38
<u>7140.080</u>	RACE - Cash Over/Short				0.00
<u>7200.080</u>	RACE - Snack Shack/SR Concessions				0.00

<u>Account # / Reference / Description</u>			<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>7200.080</u>	RACE - Snack Shack/SR Concessions					(continued)
<u>7201.080</u>	RACE - SR Trip/Bi Annually					0.00
<u>7300.080</u>	RACE - Fund Raising - OTHER					-770.00
A/P	TEUFEL H	Invoice: RACE FUNDRAISER 2022 / 282734-1	11/21	4,660.36		
		*** Ending Balance		4,660.36	0.00	3,890.36
<u>7304.080</u>	RACE - Host JR Meet Concessions-FR					0.00
<u>7305.080</u>	RACE - Host Meet Exp					0.00
<u>7306.080</u>	(RACE-Meet Heat Sheet Ads)					0.00
<u>7308.080</u>	RACE - Team/Office Suppl/Team Unify Fees					1,993.86
A/P	MC FIB R	Invoice: OURPERSTOUCHRACE / 554368723	11/01	280.00		
A/P	MC FIB A	Invoice: NOV2022SPRTENGRACE / 823050922	11/06	99.95		
A/P	MC FIB R	Invoice: AQUAELITE/RACECAPS / MQ0131910427	11/07	927.00		
C/R	11357	Sys Bal 11/1/22 - Team Unify	11/01	116.33		
C/R	11356	Sys Bal 11/2/22 - Team Unify	11/02	44.95		
C/R	11405	Sys Bal 11/3/22 - Team Unify	11/03	1.63		
C/R	11366	Sys Bal 11/6/22 - Team Unify	11/06	2.96		
C/R	11393	Sys Bal 11/17/22 - Team Unify	11/19	10.12		
C/R	11406	Sys Bal 11/22/22 - Team Unify	11/22	2.66		
C/R	11407	Sys Bal 11/29/22 - Team Unify	11/29	2.37		
		*** Ending Balance		1,487.97	0.00	3,481.83
<u>7352.080</u>	RACE - Fundraiser #2					0.00
<u>7891.080</u>	RACE - Misc. Fees					0.00
<u>8250.080</u>	RACE - Coach/Staff Uniforms					0.00

<u>Account # / Reference / Description</u>			<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>8350.080</u>		RACE - Consessions/Sprtswr/Caps/Suits				90.00
<u>8355.080</u>		RACE - Swimmer Meet Fees/Van/Lodging				3,967.50
A/P	BEND SWI	Invoice: NOV 2022 MEET FEES / RACE meet fees	11/21	1,533.00		
GEN	3650	Dec 2022 Tualatin Hills meet entry fees	11/23	244.00		
GEN	3663	Nov 2022 Addl Tualatin Hills swim meet fees	11/29	353.00		
		*** Ending Balance		2,130.00	0.00	6,097.50
<u>8450.080</u>		RACE - Training, Conf & Dues				0.00
<u>8500.080</u>		RACE - Trans/Mileage (Coach ONLY)				1,046.77
A/P	PAYNE, E	Invoice: NOV2022MEETMILEAGE / RACE mileage	11/07	192.63		
A/P	BENNETT,	Invoice: NOV2022RACEMILEAGE / Mileage	11/22	372.50		
		*** Ending Balance		565.13	0.00	1,611.90
<u>9380.080</u>		Transfer to RACE Fund FROM GF				0.00
		Report Totals		16,063.43	4,931.72	