

Redmond Area Park & Recreation District

Trial Balance - Detailed

October 2022 - 1 month back, 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				-7,860.50
C/R	11297	Sys Bal 10/4/22 - Team Unify	10/04		3,649.50	
C/R	11298	Sys Bal 10/6/22 - Team Unify	10/06		90.00	
C/R	11299	Sys Bal 10/6/22 - Team Unify	10/06		60.00	
C/R	11300	Sys Bal 10/10/22 - Team Unify	10/10		70.00	
C/R	11308	Sys Bal 10/12/22 - Team Unify	10/12		60.00	
C/R	11315	Sys Bal 10/16/22 - Team Unify	10/16		144.50	
C/R	11334	Sys Bal 10/24/22 - Team Unify	10/24		130.00	
C/R	11341	Sys Bal 10/27/22	10/27		60.00	
*** Ending Balance				0.00	4,264.00	-12,124.50
<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				-300.00
C/R	11307	Sys Bal 10/13/22	10/13		10.00	
C/R	11350	Sys Bal 10/28/22	10/28		149.00	
# C/R	11349	Sys Bal 10/28/22	10/31		149.00	
C/R	11354	Sys Bal 10/31/22	10/31		12.00	
*** Ending Balance				0.00	171.00	-471.00
<u>5400.080</u>		RACE - Gifts/Donations/Scholarships				0.00

<u>Account # / Reference / Description</u>			<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<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
<u>5650.080</u>		RACE - Fund Raising - OTHER				-2,430.00
C/R	11311	Sys Bal 10/14/22 - RACE wreath fundraiser	10/14		85.00	
C/R	11319	Sys Bal 10/17/22 - RACE wreath fundraiser	10/17		325.00	
C/R	11327	Sys Bal 10/20/22 - Wreath fundraiser	10/20		85.00	
C/R	11336	Sys Bal 10/24/22 - Wreath fundraiser	10/24		2,920.00	
C/R	11340	Sys Bal 10/25/22 - Wreath fundraiser	10/25		4,080.00	
C/R	11343	Sys Bal 10/26/22 - Wreath fundraiser	10/26		180.00	
		*** Ending Balance		0.00	7,675.00	-10,105.00
<u>5652.080</u>		RACE - Swim-a-thon/RACE-A-RAMA				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				12,242.45
GEN	3634	RACE Fund PR Oct 2022	10/31	4,518.55		
		*** Ending Balance		4,518.55	0.00	16,761.00
<u>6550.080</u>		RACE - Employer Payroll Taxes				593.78
GEN	3634	RACE Fund PR Oct 2022	10/31	351.18		
		*** Ending Balance		351.18	0.00	944.96
<u>6571.080</u>		RACE - SAIF				28.05
A/P	SAIF	Invoice: OCT2022WCINSURANCE / 1001037733	10/01	28.05		
C/R	11312	Sys Bal 10/14/22 - SAIF dividend	10/14		344.55	
		*** Ending Balance		28.05	344.55	-288.45

<u>Account # / Reference / Description</u>				<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>6650.080</u>				RACE - PERS			635.45
GEN	3634	RACE Fund PR Oct 2022		10/31		34.58	
GEN	3637	Oct 2022 PR PERS		10/31	34.58		
GEN	3637	Oct 2022 PR PERS		10/31	85.29		
				*** Ending Balance	119.87	34.58	720.74
<u>7104.080</u>				(RACE - Team Unify Fees)in Off Suppl			0.00
<u>7120.080</u>				RACE - COACH ONLY Lodging/meals			3,027.28
<u>7121.080</u>				RACE - Club Dues/Reg/Coaches/Officials			0.00
A/P	BERNARD,	Invoice: USAOFFCLREF2022 / USA swimming		10/13	156.00		
				*** Ending Balance	156.00	0.00	156.00
<u>7122.080</u>				RACE - Marketing			0.00
<u>7123.080</u>				RACE - USA Annual Swimmer Fees			604.14
A/P	MC FIB A	Invoice: USA SWIMMING / 8230509227		10/04	101.24		
				*** Ending Balance	101.24	0.00	705.38
<u>7140.080</u>				RACE - Cash Over/Short			0.00
<u>7200.080</u>				RACE - Snack Shack/SR Concessions			0.00
<u>7201.080</u>				RACE - SR Trip/Bi Annually			0.00
<u>7300.080</u>				RACE - Fund Raising - OTHER			0.00
C/R	11321	Sys Bal 10/18/22 - Wreath Fundraiser		10/18		70.00	
C/R	11324	Sys Bal 10/19/22 - Wreath fundraiser		10/19		700.00	
				*** Ending Balance	0.00	770.00	-770.00
<u>7304.080</u>				RACE - Host JR Meet Concessions-FR			0.00

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<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				1,687.75
A/P	MC FIB A	Invoice: OCT2022SPRTSENG/RACE / 8230509227	10/06	99.95		
C/R	11296	Sys Bal 10/2/22 - Team Unify	10/02	44.95		
C/R	11297	Sys Bal 10/4/22 - Team Unify	10/04	121.26		
C/R	11298	Sys Bal 10/6/22 - Team Unify	10/06	1.25		
C/R	11299	Sys Bal 10/6/22 - Team Unify	10/06	2.07		
C/R	11300	Sys Bal 10/10/22 - Team Unify	10/10	2.37		
C/R	11308	Sys Bal 10/12/22 - Team Unify	10/12	2.07		
C/R	11315	Sys Bal 10/16/22 - Team Unify	10/16	4.56		
C/R	11334	Sys Bal 10/24/22 - Team Unify	10/24	4.44		
C/R	11341	Sys Bal 10/27/22	10/27	2.07		
*** Ending Balance				284.99	0.00	1,972.74
<u>7352.080</u>		RACE - Swim-a-thon/RACE-A-RAMA				0.00
<u>7891.080</u>		RACE - Misc. Fees				0.00
<u>8250.080</u>		RACE - Coach/Staff Uniforms				0.00
<u>8350.080</u>		RACE - Consessions/Sprtswr/Caps/Suits				90.00
<u>8355.080</u>		RACE - Swimmer Meet Fees/Van/Lodging				1,575.00
A/P	HOOD RVR	Invoice: OCT2022MEETFEEES / Meet fees	10/13	1,036.50		
A/P	MCMINNV	Invoice: NOV 2022 MEET FEES / RACE meet fees	10/19	1,356.00		
*** Ending Balance				2,392.50	0.00	3,967.50
<u>8450.080</u>		RACE - Training, Conf & Dues				0.00
<u>8500.080</u>		RACE - Trans/Mileage (Coach ONLY)				474.27
A/P	BENNETT,	Invoice: SEP/OCT2022MILEAGE /	10/03	157.50		

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<u>8500.080</u> RACE - Trans/Mileage (Coach ONLY)						(continued)
A/P	BENNETT,	RACE Mileage Invoice: OCT2022MEETMILEAGE / Mileage	10/17	196.25		
A/P	SHAFFER,	Invoice: OCT 2022 MEET MILEAG / Mileage	10/18	218.75		
*** Ending Balance				572.50	0.00	1,046.77
<u>9380.080</u> Transfer to RACE Fund FROM GF						0.00
Report Totals				8,524.88	13,259.13	