

**MONMOUTH COUNTY USBC  
ANNUAL FINANCIAL SUMMARY  
AUGUST 1 2024 THRU JULY 31 2025**

**P N C BANK BALANCE AS OF AUGUST 1, 2024 - MINUS OUTSTANDING CHECKS** **\$41,185.19**

ITEM NO	I N C O M E DESCRIPTION OF TRANSACTION	SEASON TOTALS
1	MC MEMBERSHIP DUES	59,119.00
2	TOURNAMENTS	2,976.40
3	PRO AM	299.14
4	AVERAGE BOOK	140.00

<b>TOTAL RECEIPTS DEPOSITED IN MC USBC BANK ACCOUNT</b>	<b>\$62,534.54</b>	
<b>TOTAL RECEIPTS FOR 2024-2025 PLUS 7/31/2024 BALANCE</b>		<b>\$103,719.73</b>

**CHECKS ISSUED AND CHARGES DRAWN ON MC USBC ACCT AND USBC CREDITS**

ITEM NO	D I S B U R S E M E N T S DESCRIPTION OF TRANSACTION	TOTALS
1	USBC NATIONAL MEMBERSHIP DUES	33,454.00
2	MCBA DELEGATES EXPENSE TO USBC NATL CONV	2,250.00
3	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV	2,741.23
4	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	11,522.84
5	INTER-COUNTY SOCIAL FUNCTIONS	425.00
6	SUPPLIES AND MATERIALS	830.68
7	LEAGUE ACHIEVEMENT AWARDS	746.00
8	WEBSITE - EXPENSE	769.02
9	ANNUAL JAMBOREE - BOWLING FEE & PRIZES & LUNCH	203.49
10	ANNUAL AWARDS DINNER	993.45
11	AVERAGE BOOK	176.00
12	ADVERTISING	150.00
13	BANK SERVICE CHARGE	3.90
14	FELICITATIONS AND CONDOLENCES	120.00
15	HALL OF FAME PINS	291.00
16	INSURANCE - WORKMAN'S COMP	316.00
17	PAYROLL SERVICE CHARGES	679.61
18	CHARITIES	299.14
19	CBT TAX	60.50
20	FED & NJ STATE PAYROLL TAXES	3,561.59
21	RVP	180.00
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<b>TOTAL CHECKS AND CHARGES ISSUED AGAINST MC USBC ACCT</b>	<b>\$59,773.45</b>	
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		<b>\$43,946.28</b>
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<b>PLUS OUTSTANDING CHECKS</b>		<b>\$0.00</b>
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<b>P N C BANK BALANCE AS OF JULY 31, 2025 - PLUS OUTSTANDING CHECKS</b>		<b>\$43,946.28</b>
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MONEY MARKET ACCOUNT		14,321.47
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SATELLITE AND TOURNAMENT ACCOUNTS		55,962.46
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<b>TOTAL</b>		<b>\$114,230.21</b>
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Respectfully Submitted on Oct 22, 2025

*Joanne M Ramsey*

Joanne M. Ramsey, Financial Administrator