

**MONMOUTH COUNTY USBC
ANNUAL FINANCIAL SUMMARY
AUGUST 1 2025 THRU JULY 31 2026**

P N C BANK BALANCE AS OF AUGUST 1, 2025 - MINUS OUTSTANDING CHECKS **\$43,946.28**

ITEM NO	INCOME DESCRIPTION OF TRANSACTION	SEASON TOTALS	
1	MC MEMBERSHIP DUES	59,548.25	
2	TOURNAMENTS	4,416.49	
3	GOLF OUTING - YOUTH	3,059.51	
4	PRO AM	738.88	
5	AVERAGE BOOK	22.00	
TOTAL RECEIPTS DEPOSITED IN MC USBC BANK ACCOUNT		\$67,785.13	
TOTAL RECEIPTS FOR 2025-2026 PLUS 7/31/2025 BALANCE			\$111,731.41

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

ITEM NO	DISBURSEMENTS DESCRIPTION OF TRANSACTION		
1	USBC NATIONAL MEMBERSHIP DUES	33,200.85	
2	MCBA DELEGATES EXPENSE TO USBC NATL CONV	2,250.00	
3	MCBA DELEGATES AIR EXPENSE TO USBC NATL CONV	2,942.70	
4	ASSOC MGR, YOUTH ADMIN, FIN ADMIN SALARIES	11,508.00	
5	INTER-COUNTY SOCIAL FUNCTIONS	605.00	
	U.S. POSTAL SERVICE	25.30	
6	SUPPLIES AND MATERIALS	376.28	
7	LEAGUE ACHIEVEMENT AWARDS	711.13	
8	WEBSITE - EXPENSE	360.00	
9	ANNUAL JAMBOREE - BOWLING FEE & PRIZES & LUNCH	535.37	
10	ANNUAL AWARDS DINNER	1,976.64	
11	BANK SERVICE CHARGE	18.00	
12	FELICITATIONS AND CONDOLENCES / DONATIONS	155.00	
13	TREAS ENVELOPES	1637.06	
14	INSURANCE - WORKMAN'S COMP	263.00	
15	INSURANCE - LIABILITY	463.00	
16	PAYROLL SERVICE CHARGES	644.86	
17	CBT TAX	30.50	
18	FED & NJ STATE PAYROLL TAXES	3,564.52	
19	RVP	30.00	

TOTAL CHECKS AND CHARGES ISSUED AGAINST MC USBC ACCT		\$61,297.21	
			\$50,434.20
	PLUS OUTSTANDING CHECKS - 2876		\$15.00
P N C BANK BALANCE AS OF JULY 31, 2026 - PLUS OUTSTANDING CHECKS			\$50,449.20
MONEY MARKET ACCOUNT			14,691.89
SATELLITE AND TOURNAMENT ACCOUNTS			17,505.51
TOTAL			\$82,646.60

Respectfully Submitted on Sep 1, 2026

Joanne M Ramsey

Joanne M. Ramsey, Financial Administrator