

**Basis Tucson Boosters, Inc**  
**Profit & Loss Detail**  
 January 2009 through July 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Direct Public Support</b>								
<b>Corporate Contributions</b>								
<b>Fry's</b>								
Deposit	9/1/2010			Deposit		Bank of America	215.70	215.70
Deposit	3/4/2011			Deposit		Bank of America	213.27	428.97
Total Fry's							428.97	428.97
<b>Corporate Contributions - Other</b>								
Deposit	12/6/2010			Arizona Pizza		Bank of America	109.00	109.00
Deposit	12/13/2010			Arizona Pizza ...		Bank of America	75.00	184.00
Deposit	2/7/2011			Arizona Pizza ...		Bank of America	35.00	219.00
Deposit	2/7/2011			Raytheon		Bank of America	225.00	444.00
Deposit	5/13/2011			Sun Flower G...		Bank of America	50.00	494.00
Total Corporate Contributions - Other							494.00	494.00
Total Corporate Contributions							922.97	922.97
<b>Event Donation from individual</b>								
Deposit	12/6/2010			Ipad raffle		Bank of America	75.00	75.00
Deposit	12/6/2010			Picnic		Bank of America	200.00	275.00
Deposit	12/14/2010			Dr. Striet and ...		Bank of America	200.00	475.00
Deposit	3/18/2011		Buffalo Exchange	Fashion show		Bank of America	500.00	975.00
Deposit	4/25/2011			Fashion Show		Bank of America	2,035.00	3,010.00
Deposit	4/26/2011			Fashion Show		Bank of America	50.00	3,060.00
Deposit	5/13/2011			Fashion show		Bank of America	50.00	3,110.00
Total Event Donation from individual							3,110.00	3,110.00
<b>Individual Contributions</b>								
Deposit	4/24/2009		Mittida Raksanaves	Deposit		Bank of America	100.00	100.00
Deposit	2/17/2010			Scantron		Bank of America	790.00	890.00
Deposit	9/1/2010			Deposit		Bank of America	1,090.00	1,980.00
Deposit	9/9/2010		Donation Income	Deposit		Bank of America	810.00	2,790.00
Deposit	9/20/2010		Donation Income	Deposit		Bank of America	1,420.00	4,210.00
Deposit	9/23/2010			Deposit		Bank of America	280.00	4,490.00
Check	11/1/2010	169	Karen Pope	refund contrib...		Bank of America	-185.00	4,305.00
Deposit	11/8/2010			Deposit		Bank of America	750.00	5,055.00
Deposit	12/13/2010			Classroom su...		Bank of America	220.00	5,275.00
Deposit	2/7/2011			Deposit		Bank of America	30.00	5,305.00
Total Individual Contributions							5,305.00	5,305.00
Total Direct Public Support							9,337.97	9,337.97
<b>Fundraising Event Income</b>								
Deposit	4/25/2011			Fashion Show		Bank of America	2,787.00	2,787.00
Total Fundraising Event Income							2,787.00	2,787.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Types of Income</b>								
Deposit	5/13/2011			5th grade bow...		Bank of America	329.25	329.25
Total Other Types of Income							329.25	329.25
<b>Program Income</b>								
<b>Great Lake Scrip</b>								
Deposit	5/12/2009		Scrip	Deposit		Bank of America	660.00	660.00
Deposit	7/1/2009		Scrip	Deposit		Bank of America	780.00	1,440.00
Deposit	8/28/2009			Deposit		Bank of America	1,383.60	2,823.60
Deposit	9/4/2009		Scrip	Deposit		Bank of America	1,495.00	4,318.60
Deposit	9/28/2009		Scrip	Deposit		Bank of America	1,155.00	5,473.60
Deposit	10/15/2009			Deposit		Bank of America	100.00	5,573.60
Deposit	10/23/2009			Deposit		Bank of America	1,075.00	6,648.60
Deposit	11/4/2009			Deposit		Bank of America	792.00	7,440.60
Deposit	11/10/2009			Deposit		Bank of America	705.00	8,145.60
Deposit	12/1/2009			Deposit		Bank of America	3,222.60	11,368.20
Deposit	12/7/2009			Deposit		Bank of America	1,930.00	13,298.20
Deposit	1/21/2010		Scrip	Deposit		Bank of America	1,825.00	15,123.20
Deposit	2/2/2010		Scrip	Deposit		Bank of America	1,600.00	16,723.20
Deposit	3/2/2010		Scrip	Deposit		Bank of America	1,775.00	18,498.20
Deposit	3/26/2010		Scrip	Deposit		Bank of America	2,475.00	20,973.20
Deposit	4/26/2010		Scrip	Deposit		Bank of America	1,285.00	22,258.20
Deposit	5/2/2010		Scrip	Deposit		Bank of America	1,035.00	23,293.20
Deposit	5/2/2010		Scrip	Deposit		Bank of America	550.00	23,843.20
Deposit	9/9/2010		Scrip	Deposit		Bank of America	1,415.00	25,258.20
Deposit	9/23/2010		Scrip	Deposit		Bank of America	760.00	26,018.20
Deposit	9/23/2010			Deposit		Bank of America	945.00	26,963.20
Deposit	11/8/2010			Deposit		Bank of America	1,535.00	28,498.20
Deposit	11/22/2010			Deposit		Bank of America	1,420.00	29,918.20
Deposit	12/6/2010			Deposit		Bank of America	2,325.00	32,243.20
Deposit	12/13/2010			Deposit		Bank of America	618.00	32,861.20
Deposit	1/5/2011			Deposit		Bank of America	2,245.00	35,106.20
Deposit	2/7/2011			Home Depot f...		Bank of America	1,500.00	36,606.20
Deposit	2/11/2011			Deposit		Bank of America	510.00	37,116.20
Deposit	4/26/2011			Deposit		Bank of America	1,630.00	38,746.20
Total Great Lake Scrip							38,746.20	38,746.20
<b>Ipad Raffle</b>								
Deposit	11/22/2010			Deposit		Bank of America	540.00	540.00
Deposit	12/6/2010			Deposit		Bank of America	95.00	635.00
Deposit	12/14/2010			checks and c...		Bank of America	2,525.65	3,160.65
Total Ipad Raffle							3,160.65	3,160.65
<b>Lunch income</b>								
Deposit	4/28/2009		Lunch Money	Deposit		Bank of America	650.00	650.00
Deposit	4/30/2009		Lunch Money	Deposit		Bank of America	480.00	1,130.00
Deposit	5/5/2009		Lunch Money	Deposit		Bank of America	275.50	1,405.50
Deposit	5/19/2009		Lunch Money	Deposit		Bank of America	260.00	1,665.50

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/21/2009			Deposit		Bank of America	446.00	2,111.50
Deposit	8/24/2009			Deposit		Bank of America	481.75	2,593.25
Deposit	8/24/2009			Deposit		Bank of America	42.25	2,635.50
Deposit	8/26/2009			Deposit		Bank of America	348.00	2,983.50
Deposit	8/26/2009			Deposit		Bank of America	100.25	3,083.75
Deposit	8/31/2009			Deposit		Bank of America	528.25	3,612.00
Deposit	8/31/2009			Deposit		Bank of America	248.00	3,860.00
Deposit	8/31/2009			Deposit		Bank of America	125.50	3,985.50
Deposit	9/1/2009			Deposit		Bank of America	81.00	4,066.50
Deposit	9/9/2009			Deposit		Bank of America	233.50	4,300.00
Deposit	9/18/2009			Deposit		Bank of America	90.00	4,390.00
Deposit	9/18/2009			Deposit		Bank of America	64.25	4,454.25
Deposit	9/24/2009			Deposit		Bank of America	431.25	4,885.50
Deposit	9/24/2009			Deposit		Bank of America	332.50	5,218.00
Deposit	9/25/2009			Deposit		Bank of America	376.50	5,594.50
Deposit	9/28/2009			Deposit		Bank of America	684.00	6,278.50
Deposit	9/28/2009			Deposit		Bank of America	314.45	6,592.95
Deposit	9/28/2009			Deposit		Bank of America	57.38	6,650.33
Deposit	9/28/2009			Deposit		Bank of America	177.25	6,827.58
Deposit	10/2/2009			Deposit		Bank of America	122.00	6,949.58
Deposit	10/9/2009			Deposit		Bank of America	57.75	7,007.33
Deposit	11/3/2009			Deposit		Bank of America	1,107.75	8,115.08
Deposit	11/4/2009		Lunch Money	Deposit		Bank of America	704.75	8,819.83
Deposit	11/6/2009			Deposit		Bank of America	131.75	8,951.58
Deposit	11/16/2009			Deposit		Bank of America	75.21	9,026.79
Deposit	11/24/2009			Deposit		Bank of America	764.75	9,791.54
Deposit	11/24/2009			Deposit		Bank of America	503.25	10,294.79
Deposit	12/7/2009			Deposit		Bank of America	181.25	10,476.04
Deposit	12/21/2009			Deposit		Bank of America	109.75	10,585.79
Deposit	12/31/2009			Deposit		Bank of America	813.45	11,399.24
Deposit	12/31/2009			Deposit		Bank of America	79.00	11,478.24
Deposit	1/15/2010		Lunch Money	Deposit		Bank of America	254.01	11,732.25
Deposit	1/29/2010		Lunch Money	Deposit		Bank of America	752.60	12,484.85
Deposit	1/29/2010		Lunch Money	Deposit		Bank of America	119.25	12,604.10
Deposit	2/1/2010		Lunch Money	Deposit		Bank of America	629.35	13,233.45
Deposit	2/2/2010		Lunch Money	Deposit		Bank of America	378.90	13,612.35
Deposit	2/22/2010		Lunch Money	Deposit		Bank of America	165.45	13,777.80
Deposit	2/24/2010		Lunch Money	Deposit		Bank of America	510.15	14,287.95
Deposit	3/4/2010		Lunch Money	Deposit		Bank of America	1,256.30	15,544.25
Deposit	3/8/2010		Lunch Money	Deposit		Bank of America	369.90	15,914.15
Deposit	3/26/2010		Lunch Money	Deposit		Bank of America	189.30	16,103.45
Deposit	3/29/2010		Lunch Money	Deposit		Bank of America	195.95	16,299.40
Deposit	3/30/2010		Lunch Money	Deposit		Bank of America	805.40	17,104.80
Deposit	3/31/2010		Lunch Money	Deposit		Bank of America	565.40	17,670.20
Deposit	4/5/2010		Lunch Money	Deposit		Bank of America	974.10	18,644.30
Deposit	4/7/2010		Lunch Money	Deposit		Bank of America	429.55	19,073.85
Deposit	4/12/2010		Lunch Money	Deposit		Bank of America	167.07	19,240.92
Deposit	4/30/2010		Lunch Money	Deposit		Bank of America	213.06	19,453.98

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Deposit	5/3/2010		Lunch Money	Deposit		Bank of America	358.85	19,812.83
Deposit	5/13/2010			Deposit		Bank of America	230.00	20,042.83
Deposit	7/1/2010		Lunch Money	Deposit		Bank of America	19.75	20,062.58
Deposit	9/27/2010		Lunch Money	Deposit		Bank of America	3,816.11	23,878.69
Deposit	10/18/2010		Lunch Money	Deposit		Bank of America	2,783.17	26,661.86
Deposit	11/3/2010		Lunch Money	Deposit		Bank of America	1,529.39	28,191.25
Deposit	12/7/2010		Lunch Money	Deposit		Bank of America	1,451.10	29,642.35
Deposit	12/7/2010		Lunch Money	Deposit		Bank of America	82.00	29,724.35
Deposit	12/7/2010		Lunch Money	Deposit		Bank of America	20.00	29,744.35
Deposit	1/20/2011		Lunch Money	Deposit		Bank of America	1,735.30	31,479.65
Deposit	2/18/2011		Lunch Money	Deposit		Bank of America	1,224.85	32,704.50
Deposit	2/18/2011		Lunch Money	Deposit		Bank of America	1,267.85	33,972.35
Deposit	4/4/2011		Lunch Money	Deposit		Bank of America	32.45	34,004.80
Deposit	4/14/2011		Lunch Money	Deposit		Bank of America	2,754.65	36,759.45
Deposit	4/14/2011		Lunch Money	Deposit		Bank of America	729.25	37,488.70
Deposit	6/13/2011			Deposit		Bank of America	536.09	38,024.79
Total Lunch income							38,024.79	38,024.79
<b>Raffle income</b>								
Deposit	5/8/2009		Raffle tickets	Deposit		Bank of America	230.00	230.00
Deposit	5/14/2009		Raffle tickets	Deposit		Bank of America	110.00	340.00
Deposit	5/19/2009		Raffle tickets	Deposit		Bank of America	1,136.75	1,476.75
Total Raffle income							1,476.75	1,476.75
<b>School Picnic income</b>								
Deposit	12/6/2010			Deposit		Bank of America	508.00	508.00
Total School Picnic income							508.00	508.00
<b>Snack sale income</b>								
Deposit	5/19/2009		Snack Money	Deposit		Bank of America	727.15	727.15
Total Snack sale income							727.15	727.15
<b>T-shirt</b>								
Deposit	9/20/2010		T-shirt	Deposit		Bank of America	1,668.00	1,668.00
Deposit	12/14/2010			Deposit		Bank of America	375.00	2,043.00
Deposit	2/7/2011			Deposit		Bank of America	60.00	2,103.00
Deposit	4/26/2011			Deposit		Bank of America	30.00	2,133.00
Total T-shirt							2,133.00	2,133.00
<b>Winter Festival income</b>								
Deposit	12/7/2010			Deposit		Bank of America	601.75	601.75
Deposit	12/13/2010			Deposit		Bank of America	189.50	791.25
Deposit	12/14/2010			Deposit		Bank of America	75.00	866.25
Total Winter Festival income							866.25	866.25
Total Program Income							85,642.79	85,642.79
<b>Reimbursement</b>								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/4/2011			Used debit ca...		Bank of America	195.00	195.00
Total Reimbursement							195.00	195.00
Total Income							98,292.01	98,292.01
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Bank Service charge</b>								
Check	8/31/2009		Bank of America			Bank of America	13.00	13.00
Deposit	9/21/2009			Deposit		Bank of America	-13.00	0.00
Check	9/30/2009		Bank of America			Bank of America	5.85	5.85
Check	11/5/2009		Bank of America	return check		Bank of America	10.25	16.10
Check	11/6/2009		Bank of America			Bank of America	6.00	22.10
Check	11/30/2009		Bank of America	excess items f...		Bank of America	46.35	68.45
Check	9/30/2010			Service Charge		Bank of America	13.00	81.45
Check	10/31/2010			Service Charge		Bank of America	29.25	110.70
Check	1/31/2011			Service Charge		Bank of America	0.90	111.60
Check	3/2/2011		Bank of America	Return check ...		Bank of America	12.00	123.60
Check	4/29/2011		Bank of America	bank check fee		Bank of America	9.90	133.50
Total Bank Service charge							133.50	133.50
<b>Business Registration Fees</b>								
Check	6/15/2009	107	Steven Bosse	Tax and Regi...		Bank of America	757.23	757.23
Check	9/11/2009	110	Arizona Department ...	State USED tax		Bank of America	24.00	781.23
Total Business Registration Fees							781.23	781.23
Total Business Expenses							914.73	914.73
<b>Donate school equipment</b>								
Check	2/22/2010	141	BASIS SCHOOL	Scantron		Bank of America	795.00	795.00
Check	9/9/2010	156	Hackenberg Piano	Piano		Bank of America	370.00	1,165.00
Check	9/22/2010	157	Cynthia Miller	Art		Bank of America	90.01	1,255.01
Check	9/28/2010		Wolfram Research	Math program		Bank of America	62.43	1,317.44
Check	9/30/2010		Pasco Scientific	Physics Uppe...		Bank of America	209.00	1,526.44
Check	10/1/2010	160	Hackenberg Piano	check missing	X	Bank of America	0.00	1,526.44
Check	10/18/2010	161	Kathy Waldron	Chemistry Mi...		Bank of America	51.21	1,577.65
Check	10/18/2010	162	Doug Huges	Physics Middl...		Bank of America	49.89	1,627.54
Check	11/1/2010	168	Hackenberg Piano			Bank of America	370.00	1,997.54
Check	11/18/2010	172	Peter Manning	Middle School...		Bank of America	78.00	2,075.54
Check	11/18/2010		Donor Choose	English Upper...		Bank of America	60.00	2,135.54
Check	12/1/2010	175	Heather Parra	Biology Middl...		Bank of America	14.64	2,150.18
Check	12/1/2010	178	Heather Parra	Middle school ...		Bank of America	11.72	2,161.90
Check	12/6/2010	187	BASIS SCHOOL	Projector		Bank of America	317.37	2,479.27
Check	12/31/2010	183	Heather Parra	Middle school ...		Bank of America	9.64	2,488.91
Check	1/2/2011		Flinn Scientific	Middle School...		Bank of America	595.83	3,084.74
Check	1/6/2011	186	Douglas Huges	Physics		Bank of America	129.89	3,214.63
Check	1/6/2011		Flinn Scientific			Bank of America	47.34	3,261.97
Check	1/11/2011		Carolina Biological S...			Bank of America	202.37	3,464.34

2:40 PM

09/01/11

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/13/2011	188	kevin Matthews	Upper School ...		Bank of America	36.68	3,501.02
Check	1/24/2011		Dan Percy	Reimburse C...		Bank of America	36.52	3,537.54
Check	2/1/2011	189	Roswell Bookbinding	Pay for middle...		Bank of America	116.29	3,653.83
Check	2/10/2011	191	kevin Matthews	Chemistry Up...		Bank of America	55.61	3,709.44
Check	2/10/2011	192	Leighton Jeffy	English middl...		Bank of America	19.00	3,728.44
Check	2/10/2011	193	Cheryle Carnes	Dictionaries		Bank of America	169.09	3,897.53
Check	2/10/2011		Flinn Scientific			Bank of America	250.29	4,147.82
Check	2/17/2011	194	Mrs. Ling VanBree	Computer mo...		Bank of America	115.56	4,263.38
Check	2/22/2011	195	Arizona Furnishing	Chairs for mid...		Bank of America	700.00	4,963.38
Check	2/22/2011	196	Doug Huges	Middle school ...		Bank of America	96.87	5,060.25
Check	2/22/2011	197	Upper school	Chinese dona...		Bank of America	131.12	5,191.37
Check	4/6/2011	200	BASIS School, Inc	Storage fee		Bank of America	240.00	5,431.37
Check	4/20/2011	203	Roswell Bookbinding	Math Books		Bank of America	124.96	5,556.33
Check	4/20/2011	204	Doug Huges	Middle School...		Bank of America	23.81	5,580.14
Check	4/20/2011	207	kevin Matthews			Bank of America	48.48	5,628.62
Check	5/6/2011	210	BASIS School, Inc	Biology Middl...		Bank of America	311.00	5,939.62
Total Donate school equipment							5,939.62	5,939.62
<b>Donation to School</b>								
<b>Events</b>								
Check	11/5/2010		PIMA COUNTY	Picnic		Bank of America	100.00	100.00
Deposit	12/2/2010		PIMA COUNTY	Deposit		Bank of America	-100.00	0.00
Check	5/18/2011		Lucky Strike Bowl	5th grade Bo...		Bank of America	328.97	328.97
Total Events							328.97	328.97
<b>Teachers gifts</b>								
Check	6/9/2009	105	Tirsa Scott	End of year gi...		Bank of America	299.05	299.05
Check	4/30/2010	152	gift cards	end of year		Bank of America	550.00	849.05
Total Teachers gifts							849.05	849.05
<b>Web site expense</b>								
Check	10/2/2009	119	Citi Cards	Hosting cost		Bank of America	110.35	110.35
Check	9/13/2010	154	Citi Cards	Host Clear		Bank of America	110.35	220.70
Total Web site expense							220.70	220.70
<b>Donation to School - Other</b>								
Check	8/1/2010	153	Master Teacher BAS...			Bank of America	2,500.00	2,500.00
Check	12/14/2010	190	BASIS Boosters	Bought SCRI...		Bank of America	1,500.00	4,000.00
Check	12/24/2010		Home Depot	Shed for Upp...		Bank of America	229.01	4,229.01
Check	5/13/2011		Tii Educational Sale	Math program...		Bank of America	180.20	4,409.21
Total Donation to School - Other							4,409.21	4,409.21
Total Donation to School							5,807.93	5,807.93
<b>Fundraising event expense</b>								
<b>Fundraising Event Rental</b>								
Check	4/20/2011	202	Arizona Party rental	Fashion Show		Bank of America	739.21	739.21
Check	4/20/2011	205	Edward Espinosa	Fashion Show		Bank of America	300.00	1,039.21

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	4/20/2011	206	Tucson Museum Of ...	Fashion Show		Bank of America	136.00	1,175.21
Total Fundraising Event Rental							1,175.21	1,175.21
<b>Fundraising event expense - Other</b>								
Check	4/28/2011	208	Office Depot	reimbursed sc...		Bank of America	298.84	298.84
Total Fundraising event expense - Other							298.84	298.84
Total Fundraising event expense							1,474.05	1,474.05
<b>Operations</b>								
<b>Printing and Copying</b>								
Check	10/2/2009	117	Stefanie Smidt	Check Stamp		Bank of America	12.96	12.96
Check	2/9/2011		Office Depot	posters		Bank of America	37.88	50.84
Check	2/9/2011		Office Depot			Bank of America	32.16	83.00
Check	7/25/2011		Kelly Paper	paper for first ...		Bank of America	68.41	151.41
Total Printing and Copying							151.41	151.41
<b>Supplies</b>								
Check	6/30/2009		Fry's	Thank you car...		Bank of America	1.07	1.07
Total Supplies							1.07	1.07
Total Operations							152.48	152.48
<b>Program Expense</b>								
<b>Fry's cards</b>								
Check	12/6/2010	181	Dan Percy	Reimbursed F...		Bank of America	100.00	100.00
Total Fry's cards							100.00	100.00
<b>Great Lake Scrip</b>								
Check	5/13/2009		Great Lake Scrip			Bank of America	624.60	624.60
Check	5/19/2009	994	Fry's			Bank of America	100.00	724.60
Check	7/2/2009		Scrip			Bank of America	715.50	1,440.10
Check	9/1/2009		Great Lake Scrip			Bank of America	1,287.76	2,727.86
Check	9/9/2009		Great Lake Scrip			Bank of America	1,155.60	3,883.46
Check	9/10/2009		Fry's	Fry's gift card		Bank of America	250.00	4,133.46
Check	9/29/2009		Great Lake Scrip			Bank of America	1,054.90	5,188.36
Check	10/9/2009	120	Fry's			Bank of America	100.00	5,288.36
Check	10/21/2009	123	Scrip	Starbuck to sale		Bank of America	100.00	5,388.36
Check	10/22/2009		Great Lake Scrip			Bank of America	1,024.50	6,412.86
Check	11/5/2009					Bank of America	527.48	6,940.34
Check	11/9/2009		Fry's	fry's		Bank of America	325.00	7,265.34
Check	11/12/2009					Bank of America	560.60	7,825.94
Check	12/2/2009		Great Lake Scrip			Bank of America	2,760.78	10,586.72
Check	12/8/2009	129	Fry's			Bank of America	100.00	10,686.72
Check	12/9/2009		Great Lake Scrip			Bank of America	1,680.45	12,367.17
Check	12/16/2009		Fry's			Bank of America	25.00	12,392.17
Check	12/16/2009	127	Fry's			Bank of America	100.00	12,492.17
Check	1/21/2010		Great Lake Scrip			Bank of America	1,700.45	14,192.62

2:40 PM

09/01/11

Accrual Basis

**Basis Tucson Boosters, Inc**  
**Profit & Loss Detail**  
**January 2009 through July 2011**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	2/3/2010		Great Lake Scrip			Bank of America	1,460.85	15,653.47
Check	2/10/2010		Fry's	Fry's		Bank of America	100.00	15,753.47
Check	3/3/2010		Great Lake Scrip			Bank of America	1,653.90	17,407.37
Check	3/29/2010		Great Lake Scrip			Bank of America	2,302.40	19,709.77
Check	4/27/2010		Great Lake Scrip			Bank of America	1,208.90	20,918.67
Check	5/2/2010		Great Lake Scrip			Bank of America	1,452.15	22,370.82
Check	9/2/2010		Great Lake Scrip			Bank of America	1,291.65	23,662.47
Check	9/22/2010		Great Lake Scrip			Bank of America	669.80	24,332.27
Check	9/27/2010		Great Lake Scrip			Bank of America	305.05	24,637.32
Check	9/29/2010		Fry's			Bank of America	50.00	24,687.32
Check	11/1/2010	165	Noriko Nevins	Sun Flower		Bank of America	100.00	24,787.32
Check	11/1/2010	170	Noriko Nevins	Sun Flower		Bank of America	50.00	24,837.32
Check	11/3/2010		Great Lake Scrip			Bank of America	1,057.40	25,894.72
Check	11/10/2010		Great Lake Scrip			Bank of America	1,263.80	27,158.52
Check	11/18/2010	174	Noriko Nevins			Bank of America	100.00	27,258.52
Check	11/18/2010		Great Lake Scrip			Bank of America	1,072.70	28,331.22
Check	12/1/2010	177	Noriko Nevins			Bank of America	300.00	28,631.22
Check	12/1/2010		Great Lake Scrip			Bank of America	700.45	29,331.67
Check	12/6/2010	184	Noriko Nevins			Bank of America	200.00	29,531.67
Check	12/8/2010		Great Lake Scrip			Bank of America	520.82	30,052.49
Check	12/14/2010		Great Lake Scrip			Bank of America	3,552.65	33,605.14
Check	2/14/2011		Great Lake Scrip			Bank of America	486.30	34,091.44
Check	4/20/2011		Great Lake Scrip			Bank of America	1,555.65	35,647.09
Total Great Lake Scrip							35,647.09	35,647.09
<b>Lunch Program</b>								
Check	5/4/2009	992	Mama's Pizza			Bank of America	390.00	390.00
Check	5/11/2009		Eegee's			Bank of America	265.14	655.14
Check	5/11/2009		Eegee's			Bank of America	100.58	755.72
Check	9/8/2009		Eegee's			Bank of America	642.48	1,398.20
Check	9/11/2009	109	Susie Marburger	Drink		Bank of America	58.58	1,456.78
Check	9/16/2009	108	Mama's Pizza			Bank of America	544.00	2,000.78
Check	9/21/2009	112	Susie Marburger	Drinks		Bank of America	63.16	2,063.94
Check	9/21/2009	113	C. I. Chu's Mongolia...			Bank of America	602.75	2,666.69
Check	9/21/2009	114	Mama's Pizza			Bank of America	511.75	3,178.44
Check	10/2/2009	115	Susie Marburger	Drinks		Bank of America	27.80	3,206.24
Check	10/2/2009	116	Stefanie Smidt	Drinks		Bank of America	77.84	3,284.08
Check	10/2/2009	118	Mama's Pizza			Bank of America	505.00	3,789.08
Check	10/5/2009		Eegee's			Bank of America	409.25	4,198.33
Check	10/5/2009		Eegee's			Bank of America	163.28	4,361.61
Check	10/23/2009	122	Stefanie Smidt	Capri drinks		Bank of America	23.64	4,385.25
Check	10/26/2009	121	C. I. Chu's Mongolia...			Bank of America	553.75	4,939.00
Check	11/9/2009	124	Mama's Pizza			Bank of America	520.45	5,459.45
Check	11/9/2009		Eegee's			Bank of America	558.84	6,018.29
Check	11/17/2009	125	Mama's Pizza			Bank of America	586.39	6,604.68
Check	11/20/2009	126	C. I. Chu's Mongolia...			Bank of America	546.00	7,150.68
Check	12/7/2009		Eegee's			Bank of America	406.12	7,556.80
Check	12/8/2009	130	Stefanie Smidt	Cooler		Bank of America	48.63	7,605.43

2:40 PM

09/01/11

Accrual Basis

**Basis Tucson Boosters, Inc**  
**Profit & Loss Detail**  
**January 2009 through July 2011**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/8/2009	131	Pizza Hut cards	SCRIP		Bank of America	500.00	8,105.43
Check	12/15/2009	132	Mama's Pizza			Bank of America	538.60	8,644.03
Check	12/15/2009	133	Susie Marburger	Capri		Bank of America	27.96	8,671.99
Check	12/15/2009	134	C. I. Chu's Mongolia...			Bank of America	367.25	9,039.24
Check	1/7/2010	135	C. I. Chu's Mongolia...			Bank of America	367.00	9,406.24
Check	1/11/2010	136	Stefanie Smidt	Capri		Bank of America	55.92	9,462.16
Check	1/11/2010		Eegee's			Bank of America	400.45	9,862.61
Check	1/31/2010	137	Pizza Hut cards			Bank of America	800.00	10,662.61
Check	2/5/2010	138	Susie Marburger			Bank of America	27.96	10,690.57
Check	2/8/2010		Eegee's			Bank of America	550.72	11,241.29
Check	2/19/2010	139	C. I. Chu's Mongolia...			Bank of America	506.25	11,747.54
Check	2/22/2010	140	Stefanie Smidt	drinks		Bank of America	55.13	11,802.67
Check	3/2/2010	143	Pizza Hut cards			Bank of America	900.00	12,702.67
Check	3/2/2010	142	Susie Marburger			Bank of America	13.98	12,716.65
Check	3/2/2010	144	Susie Marburger			Bank of America	48.93	12,765.58
Check	3/8/2010		Eegee's			Bank of America	516.61	13,282.19
Check	3/9/2010	146	C. I. Chu's Mongolia...			Bank of America	455.25	13,737.44
Check	3/26/2010	147	Pizza Hut cards			Bank of America	1,300.00	15,037.44
Check	4/8/2010	148	C. I. Chu's Mongolia...			Bank of America	520.50	15,557.94
Check	4/8/2010	149	Stefanie Smidt	drinks		Bank of America	55.92	15,613.86
Check	4/12/2010		Eegee's			Bank of America	520.07	16,133.93
Check	4/30/2010	150	Kelly Miller			Bank of America	77.79	16,211.72
Check	4/30/2010	151	Stefanie Smidt			Bank of America	62.91	16,274.63
Check	9/7/2010		Eegee's			Bank of America	703.23	16,977.86
Check	9/9/2010	155	Dominoes	Gift cards		Bank of America	900.00	17,877.86
Check	9/20/2010		Eegee's			Bank of America	714.31	18,592.17
Check	9/20/2010		Eegee's			Bank of America	15.63	18,607.80
Check	9/22/2010	158	Kelly Miller			Bank of America	27.23	18,635.03
Check	9/27/2010		Dominoes			Bank of America	416.00	19,051.03
Check	10/18/2010		Eegee's			Bank of America	610.74	19,661.77
Check	10/18/2010		Eegee's			Bank of America	7.82	19,669.59
Check	10/31/2010	164	Kelly Miller			Bank of America	77.01	19,746.60
Check	11/1/2010	167	Kelly Miller	Petty cash		Bank of America	20.00	19,766.60
Check	11/8/2010		Eegee's			Bank of America	577.66	20,344.26
Check	11/22/2010		Dominoes			Bank of America	413.71	20,757.97
Check	11/22/2010		Dominoes			Bank of America	410.00	21,167.97
Check	12/6/2010	180	Kelly Miller	Drink		Bank of America	58.15	21,226.12
Check	12/6/2010		Dominoes			Bank of America	190.00	21,416.12
Check	12/13/2010		Eegee's			Bank of America	468.30	21,884.42
Check	12/16/2010	182	Panda Express			Bank of America	2,496.40	24,380.82
Check	1/6/2011	185	Panda Express			Bank of America	355.60	24,736.42
Check	1/7/2011		Eegee's			Bank of America	115.60	24,852.02
Check	1/10/2011		Eegee's			Bank of America	471.14	25,323.16
Check	1/24/2011		Dominoes			Bank of America	330.00	25,653.16
Check	2/7/2011		Dominoes			Bank of America	254.00	25,907.16
Check	2/7/2011		Dominoes			Bank of America	59.00	25,966.16
Check	2/14/2011		Eegee's			Bank of America	375.57	26,341.73
Check	3/2/2011		Return item charge b...	Return bad ch...		Bank of America	29.45	26,371.18

2:40 PM

09/01/11

Accrual Basis

**Basis Tucson Boosters, Inc**  
**Profit & Loss Detail**  
**January 2009 through July 2011**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/7/2011	198	Panda Express			Bank of America	899.00	27,270.18
Check	3/7/2011		Dominoes			Bank of America	338.00	27,608.18
Check	3/14/2011		Eegee's			Bank of America	459.74	28,067.92
Check	3/21/2011		Dominoes			Bank of America	334.00	28,401.92
Check	4/6/2011	199	Kelly Miller	Kid's drinks		Bank of America	30.30	28,432.22
Check	4/11/2011	201	C. I. Chu's Mongolia...			Bank of America	466.50	28,898.72
Check	4/18/2011		Eegee's			Bank of America	469.75	29,368.47
Check	4/18/2011		Eegee's			Bank of America	14.84	29,383.31
Check	4/25/2011		Dominoes			Bank of America	356.00	29,739.31
Check	4/28/2011	209	C. I. Chu's Mongolia...			Bank of America	480.50	30,219.81
Check	4/29/2011		Dominoes			Bank of America	348.00	30,567.81
Check	5/6/2011	211	Kelly Miller			Bank of America	124.74	30,692.55
Check	5/6/2011		Eegee's			Bank of America	57.80	30,750.35
Check	5/9/2011		Dominoes			Bank of America	332.00	31,082.35
Total Lunch Program							31,082.35	31,082.35
<b>Raffle expense</b>								
Check	6/9/2009	106	Tirsa Scott	Ipod		Bank of America	230.82	230.82
Check	12/6/2010	179	Simutek	December 11t...		Bank of America	644.78	875.60
Total Raffle expense							875.60	875.60
<b>School Picnic expense</b>								
Check	2/1/2010		PIMA COUNTY	Picnic		Bank of America	25.00	25.00
Check	3/9/2010	145	Sam's	drinks and sn...		Bank of America	33.62	58.62
Check	10/21/2010		PIMA COUNTY			Bank of America	25.00	83.62
Check	11/1/2010	166	Arizona Carnival Sup...	Rent picnic eq...		Bank of America	295.00	378.62
Check	11/1/2010	171	Arizona Carnival Sup...	rent		Bank of America	25.00	403.62
Check	11/18/2010	173	Vicki Jacobs	Cotton Candy		Bank of America	96.47	500.09
Check	12/1/2010	176	Vicki Jacobs	Prize		Bank of America	45.83	545.92
Total School Picnic expense							545.92	545.92
<b>Snack sale expense</b>								
Check	5/19/2009	993	Costco	Z-Mansion Sn...		Bank of America	60.92	60.92
Check	5/19/2009	102	Vicki Jacobs	Reimburse sn...		Bank of America	21.96	82.88
Check	5/19/2009	103	Mittida Raksanaves	Z-mansion Re...		Bank of America	34.26	117.14
Check	5/19/2009	101	Dipping Dots	Z-mansion		Bank of America	487.35	604.49
Check	8/24/2009		Walmart	School open h...		Bank of America	7.96	612.45
Total Snack sale expense							612.45	612.45
<b>T-Shirt</b>								
Check	10/1/2010	159	Starbuck Design			Bank of America	494.22	494.22
Check	10/31/2010	163	Starbuck Design			Bank of America	494.23	988.45
Check	12/13/2010		Starbuck Design			Bank of America	359.22	1,347.67
Total T-Shirt							1,347.67	1,347.67
Total Program Expense							70,211.08	70,211.08
<b>Reimbursement expense</b>								

2:40 PM

09/01/11

Accrual Basis

**Basis Tucson Boosters, Inc**  
**Profit & Loss Detail**  
**January 2009 through July 2011**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	1/20/2011		La Baguette	Science Bowl ...		Bank of America	195.00	195.00
Total Reimbursement expense							195.00	195.00
Total Expense							84,694.89	84,694.89
Net Ordinary Income							13,597.12	13,597.12
<b>Net Income</b>							<b>13,597.12</b>	<b>13,597.12</b>