

Category Description	1/1/2010- 5/5/2010
INFLOWS	
Surcharge Income	641.00
USAC Rebate Income	1,866.00
TOTAL INFLOWS	2,507.00
OUTFLOWS	
KCA Admin Fees	
KCA Web Site	1,255.00
TOTAL KCA Admin Fees	1,255.00
KCA Shared Equipment	3,378.22
Nike Women's Racing Fund	200.00
Officiating Expense	221.13
State Championship Promotion Fees	50.15
TOTAL OUTFLOWS	5,104.50
OVERALL TOTAL	-2,597.50

Account	5/5/2010 Balance
Bank Accounts	
KCA Checking	4,064.20
TOTAL Bank Accounts	4,064.20
Cash Accounts	
Nike Women's Funds	1,087.00
TOTAL Cash Accounts	1,087.00
OVERALL TOTAL	5,151.20