

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, June 21, 2010**

				June 22, 2009	June 23, 2008
			PLUS/MINUS		
Certificate of Deposit--Durkle.....		\$35,497.12	\$0.00	\$35,497.12	\$34,565.25
Certificate of Deposit--SWDAB.....		\$76,709.40	\$0.00	\$76,709.40	\$74,695.62
Certificate of Deposit--Rossi/Denney.....		\$11,658.88	\$0.00	\$11,658.88	\$8,168.50
Max Saver--Rossi/Denney.....		\$8,738.00	\$4,510.00	\$4,228.00	\$3,038.50
Max Saver--SWDAB.....		\$61,250.14	(\$51,612.37)	\$112,862.51	\$29,493.34
Checking Account--Fifth Third.....		\$85,108.14	\$27,079.52	\$58,028.62	\$57,225.82
Max Saver--2012 Summer Conference.....		\$20,000.00	\$4,000.00	\$16,000.00	\$12,000.00
Max Saver---School Bonus 2009		\$0.00	(\$89,000.00)	\$89,000.00	\$89,000.00
Max Saver---2010 Scholarships		\$0.00			\$0.00
	Total Funds.....	\$298,961.68	(\$105,022.85)	\$403,984.53	\$308,187.03
	Working Capital.....	\$146,358.28	(\$24,532.85)	\$170,891.13	\$86,719.16