

Apr-Aug 2011 inc/exp:2

4/1/2011 through 8/31/2011

9/13/2011

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Category Description	4/1/2011- 8/31/2011	64,867.22
BALANCE 3/31/2011		
INCOME		
Advertising Refund	22.00	
Catching Clinic Registration	700.00	
Domeball	357.67	
Equipment Purchases	698.00	
Fall Ball Clinic	1,540.00	
Fall Ball Registrations	9,360.00	
Fundraisers	2,526.00	
Gift Received	55.00	
Interest Inc	104.09	
LJD Fundraiser	8,291.70	
Summerball Registrations	2,107.30	
Summerball Tournament Refund	225.00	
Summerball Uniform	1,490.00	
TOTAL INCOME	27,476.76	
EXPENSES		
Advertising	314.21	
Alan's Flower Shop	58.03	
All Star Game	225.00	
Catching Clinic Fees	2,200.00	
Catching Clinic Merchant Fees	55.22	
Equipment	8,825.91	
Equipment Storage	547.84	
Fall Ball Background Checks	20.00	
Fall Ball Clinic Merchant Fees	278.13	
Fall Ball Clinic Refund	40.00	
Fall Ball Facility Rental	753.00	
Fall Ball League Fees	4,400.00	
Fall Ball Merchant Fees	17.75	
Fall Ball Refunds	325.00	
Fall Ball Uniforms	1,297.96	
Field Improvements	19.69	
First Aid Kits	134.97	
Fundraising Expenses Postage	110.00	
Insurance	41.00	
Merchant Account	220.05	
Office	75.00	
Pancake breakfast Food Expense	562.00	
Pancake Breakfast Merchant Fees	88.71	
Pony Picnic	583.62	
Stop Payment Fee	30.00	
Summer Tournament	5,815.00	
Summer Tri County Fees	4,100.00	
Summer USSSA Fees	90.00	
Summerball Background Checks	190.00	
Summerball Coaches Meeting	145.24	
Summerball Coaches Uniforms	1,487.00	
Summerball Equipment Refund	84.00	
Summerball Expenses	10.97	

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Category Description	4/1/2011- 8/31/2011
Summerball Facility Rental	5,380.00
Summerball Gate Fee	1,000.00
Summerball League Fees	425.00
Summerball Merchant Fees	469.53
Summerball Refund Buyout Fee	100.00
Summerball Refund Tryout Fee	60.00
Summerball Refund Uniform	93.00
Summerball Registration Fees Refund	3,589.60
Summerball Umpire Fees	4,860.00
Summerball Uniforms	7,862.35
Website	589.96
TOTAL EXPENSES	57,574.74
OVERALL TOTAL	-30,097.98

BALANCE 8/31/2011

34,769.24

Account Balances - As of 8/31/2011

As of 8/31/2011

Account	8/31/2011 Balance
Bank Accounts	
Checking	9,117.92
Money Market	25,651.32
TOTAL Bank Accounts	34,769.24
OVERALL TOTAL	34,769.24