

Oct 2011 Inc/Exp - Oct 2011:3

10/1/2011 through 10/31/2011

11/8/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								17,871.08
	Domeball							17,710.00
	Equipment Purchases							34.00
	Interest Inc							27.08
	Summerball							100.00
EXPENSES								-16,670.51
	Dome Ball							-2,000.00
	Equipment Storage							-111.00
	Facility Rental							-13,932.00
	Merchant Account							-72.51
	Refund							-155.00
	Summer Coaching Gifts							-400.00
OVERALL TOTAL								1,200.57