

Sept 2011 Inc/Exp - Sep 2011:3

9/1/2011 through 9/30/2011

10/4/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								<b>1,377.66</b>
<b>Domeball</b>								<b>525.00</b>
<b>Equipment Purchases</b>								<b>450.50</b>
<b>Fall Ball Clinic</b>								<b>70.00</b>
<b>Fall Ball Registrations</b>								<b>260.00</b>
<b>Interest Inc</b>								<b>1.16</b>
<b>Umpire Fees Received</b>								<b>40.00</b>
<b>Uniform</b>								<b>31.00</b>
<b>EXPENSES</b>								<b>-4,525.30</b>
<b>Background Checks</b>								<b>-60.00</b>
9/13/2011	Checking	5090	McDowell A...		Background ... Fall ball		c	-60.00
<b>Dome Ball</b>								<b>-700.00</b>
9/14/2011	Checking	4501	Irish Sports ...		Dome Ball		c	-700.00
<b>Equipment Storage</b>								<b>-111.00</b>
<b>Fall Ball Clinic Coaching Fees</b>								<b>-1,530.00</b>
<b>Fall Ball Clinic Merchant Fees</b>								<b>-47.16</b>
9/2/2011	Checking	EFT	... Moneris		Fall Ball Clini...		c	-47.16
<b>Fall Ball Gate Fee</b>								<b>-1,100.00</b>
9/14/2011	Checking	4502	John Schultz		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4511	Dan McKay		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4509	Jeff Anderson		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4510	Carla Benning		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4504	Jeff Byle	12U fall ball...	Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4506	Tom Clark		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4508	Danny Chang		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4503	Gary Lindahl		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4505	Kirk Matchey		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4507	Mike Maron		Fall Ball Gat...			-100.00
9/14/2011	Checking	4514	Sean Kane		Fall Ball Gat...			-100.00
<b>Fall Ball Merchant Fees</b>								<b>-87.59</b>
<b>LJD Expenses</b>								<b>-222.26</b>
<b>Merchant Account</b>								<b>-38.00</b>
<b>Summer Coaching Gifts</b>								<b>-200.00</b>
<b>Summerball Coaches Meeting</b>								<b>-289.29</b>
<b>Summerball Gate Fee</b>								<b>-100.00</b>
<b>Umpire Fees</b>								<b>-40.00</b>
<b>OVERALL TOTAL</b>								<b>-3,147.64</b>