

Summerball P&L

1/1/2011 through 8/31/2011

9/13/2011

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Category Description	1/1/2011- 8/31/2011
INCOME	
Equipment Purchases	2,544.00
Summerball Buyout Fee	1,000.00
Summerball Late Fee	125.00
Summerball Registrations	55,466.01
Summerball Tournament Refund	225.00
Summerball Tryout Fee	1,840.00
Summerball Uniform	1,490.00
TOTAL INCOME	62,690.01
EXPENSES	
Facility Rental Parent Meeting	52.50
Facility Rental Pitching Tryouts	98.00
Merchant Account	347.90
Multi Family Discount	1,779.80
Summer Tournament	11,035.00
Summer Tri County Fees	4,800.00
Summer USSSA Fees	115.00
Summerball Background Checks	190.00
Summerball Coaches Meeting	145.24
Summerball Coaches Uniforms	1,487.00
Summerball Equipment Refund	84.00
Summerball Equipment Rental	300.00
Summerball Expenses	10.97
Summerball Facility Rental	9,935.00
Summerball Gate Fee	1,000.00
Summerball League Fees	425.00
Summerball Merchant Fees	1,822.54
Summerball Refund Buyout Fee	150.00
Summerball Refund Tryout Fee	80.00
Summerball Refund Uniform	93.00
Summerball Registration Fees Refund	4,080.61
Summerball Umpire Fees	4,860.00
Summerball Uniforms	7,974.35
TOTAL EXPENSES	50,865.91
OVERALL TOTAL	11,824.10