

Johnsburg Boys Baseball League Monthly Recap
Submitted: September 10, 2008

	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>2007</u>
Beginning Balance (Jan. 1, 2008)			28,613.79	
Baseball Equipment	0.00	(3,690.54)	(3,690.54)	(3,348.50)
Baseball Mania Fundraiser	0.00	0.00	0.00	8,605.92
Concession Stand	12,116.17	(10,061.55)	2,054.62	6,132.91
End of Season Picnic	570.00	(2,765.77)	(2,195.77)	(1,921.06)
Fall Ball	0.00	(328.85)	(328.85)	(586.95)
Field and Development	0.00	(13,085.20)	(13,085.20)	(16,024.30)
Groomer / Fuel	0.00	(9,760.01)	(9,760.01)	(1,892.84)
Insurance	0.00	(3,079.30)	(3,079.30)	(3,647.40)
Interest Income	438.46	0.00	438.46	187.64
Misc. Account	327.54	(2,110.48)	(1,782.94)	(2,254.50)
Positive Coaching	0.00	(2,685.21)	(2,685.21)	-
Postage / Newsletter	0.00	(637.94)	(637.94)	(1,406.37)
Registration	33,075.00	(1,358.63)	31,716.37	35,000.00
Spirit Wear Fundraiser	0.00	0.00	0.00	235.00
Sponsorship Dues	7,200.00	(50.00)	7,150.00	8,000.00
Tournament Fees	1,615.00	(2,422.70)	(807.70)	2,515.00
Trophies	0.00	(1,968.95)	(1,968.95)	(2,484.55)
Umpire Fees	0.00	(6,529.44)	(6,529.44)	(9,361.90)
Uniforms	0.00	(13,349.00)	(13,349.00)	(14,696.20)
Waste Management	25.20	(560.00)	(534.80)	(606.05)
	\$ 55,367.37	\$ (74,443.57)	\$ 9,537.59	