

Johnsburg Boys Baseball League Monthly Recap
Submitted: January 14 2009

	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>2008</u>
Beginning Balance (Jan. 1, 2009)			9,460.59	
Baseball Equipment	0.00	0.00	0.00	(3,690.54)
Baseball Mania Fundraiser	0.00	0.00	0.00	-
Concession Stand	0.00	0.00	0.00	2,054.62
End of Season Picnic	0.00	0.00	0.00	(2,195.77)
Fall Ball	0.00	0.00	0.00	(328.85)
Field and Development	0.00	(352.00)	(352.00)	(13,085.20)
Groomer / Fuel	0.00	0.00	0.00	(9,760.01)
Insurance	0.00	0.00	0.00	(3,079.30)
Interest Income	0.00	0.00	0.00	438.46
Misc. Account	0.00	0.00	0.00	(1,782.94)
Positive Coaching	0.00	0.00	0.00	(2,685.21)
Postage / Newsletter	0.00	0.00	0.00	(679.94)
Registration	0.00	0.00	0.00	31,716.37
Spirit Wear Fundraiser	0.00	0.00	0.00	-
Sponsorship Dues	0.00	0.00	0.00	7,150.00
Tournament Fees	0.00	0.00	0.00	(807.70)
Trophies	0.00	0.00	0.00	(168.95)
Umpire Fees	0.00	0.00	0.00	(6,564.44)
Uniforms	0.00	0.00	0.00	(13,349.00)
Waste Management	0.00	0.00	0.00	(534.80)
	\$ -	\$ (352.00)	\$ 9,108.59	

Check 856 FOXCROFT SOD

352.00