

Johnsburg Boys Baseball League Monthly Recap
Submitted: February 9th 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	(200.00)	(200.00)	(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	10,795.00	0.00	10,795.00	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)
	\$ 10,795.00	\$ (552.00)	\$ 19,703.59	

Check 857 Elm St. Signs 200.00
Check 858 Cash for bank at Registration 300.00