

**Johnsburg Boys Baseball League Monthly Recap**  
**Submitted: APRIL 6th 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	(2,311.19)	(2,311.19)	(3,690.54)
Baseball Mania Fundraiser	0.00	0.00	0.00	-
Concession Stand	0.00	(275.00)	(275.00)	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	(3,313.10)	(3,313.10)	(3,079.30)
Interest Income	1.52	0.00	1.52	438.46
Misc. Account	0.00	(299.00)	(299.00)	(1,782.94)
Positive Coaching	0.00	(1,975.00)	(1,975.00)	(2,685.21)
Postage / Newsletter	0.00	0.00	0.00	(679.94)
Registration	2,120.00	0.00	33,185.00	31,716.37
Spirit Wear Fundraiser	0.00	0.00	0.00	-
Sponsorship Dues	750.00	0.00	2,000.00	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	(9,142.50)	(9,142.50)	(13,349.00)
Waste Management	0.00	0.00	0.00	(534.80)
	<b>\$ 2,871.52</b>	<b>\$ (17,667.79)</b>	<b>\$ 26,979.32</b>	

CK# 859 Mary Slivka	Health Dept. License	160.00
CK# 860 Positive coaching	Positive coaching	1,975.00
CK# 861 Francis Dean & Assoc.	Insurance	2,675.10
CK# 862 Julie Calhoun	Gym rental tryouts	99.00
CK# 863 Mchenry County Health Department	2009 Permit	115.00
CK# 864 Tramoko	Pony Uniforms	2,000.00
CK# 865 Accurate Business Solutions	Equipment and Uniforms	9,453.69
Ck# 866 Tina Cheesman	Reg. Return	125.00
CK# 867 Arthur Gallager RMS	Equipment Insurance	638.00