

**Johnsburg Boys Baseball League Monthly Recap**  
**Submitted: June 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	(2,900.29)	(2,900.29)	(3,690.54)
Baseball Mania Fundraiser	0.00	0.00	0.00	-
Concession Stand	5,208.00	(3,978.50)	1,229.50	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	(1,890.00)	(1,890.00)	(13,085.20)
Groomer / Fuel	0.00	(34.95)	(34.95)	(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	(754.00)	(754.00)	(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	1,025.00	(250.00)	34,210.00	31,716.37
Spirit Wear Fundraiser	0.00	0.00	0.00	-
Sponsorship Dues	1,200.00	0.00	3,200.00	7,150.00
Tournament Fees	0.00	(750.00)	(750.00)	(807.70)
Trophies	0.00	0.00	0.00	(168.95)
Umpire Fees	0.00	(2,090.00)	(2,090.00)	(6,564.44)
Uniforms	0.00	(12,141.34)	(12,141.34)	(13,349.00)
Waste Management	0.00	(160.00)	(160.00)	(534.80)
	<b>\$ 7,434.52</b>	<b>\$ (30,237.18)</b>	<b>\$ 22,092.93</b>	

#896	Gold Medal	Concession Stand	\$519.99
#897	Jim Belfanz	Equipment	\$100.05
#898	Genoa City Recreation	Mustang Tourny	\$350.00
#899	Mchenry Baseball Assc.	Mustang Tourny	\$400.00
#900	Stateline Graphics	Uniforms	\$607.00
#901	Bill Molidor	Equipment	\$329.05
#902	Sams Club	Concession stand	\$245.91
#903	Max Cherwin	Umpire	\$350.00
#904	Patrick Elliot	Umpire	\$190.00
#905	Liam Wolhberg	Umpire	\$235.00
#906	Austin Vanderstappen	Umpire	\$100.00
#907	Matt Wells	Umpire	\$40.00
#908	Cameron Adams	Umpire	\$45.00
#909	Ricky Haller	Umpire	\$75.00