

Johnsburg Boys Baseball League Monthly Recap
Submitted: July 8th 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	7,743.38	(5,009.45)	2,733.93	2,054.62
End of Season Picnic	0.00	(1,949.18)	(1,949.18)	(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	(234.95)	(234.95)	(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	(2,360.67)	(2,360.67)	(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	(1,578.00)	(1,578.00)	(168.95)
Umpire Fees	0.00	(7,380.00)	(7,380.00)	(6,564.44)
Uniforms	0.00	(12,679.92)	(12,679.92)	(13,349.00)
Waste Management	0.00	(160.00)	(160.00)	(534.80)

\$ 9,969.90 \$ (41,209.56) \$ 13,655.93

#910	Gold Medal	Concession stand	\$495.00
#911	PCA	PCA	\$385.67
#912	Max Cherwin	Umpire	\$450.00
#913	IL Charity Board Fund	back payments	\$415.00
#914	Pitel Septic	Porta potties	\$160.00
#915	Coke	Concession Stand	\$535.95
#916	FVB	Pony Umpire	\$2,020.00
#917		Pinto tourny	
#918	Tramoko	Uniforms	\$538.58
#919	Patrick Elliot	Umpire	\$130.00
#920	Liam Wohlberg	Umpire	\$15.00
#921	Austin Vanderstappen	Umpire	\$110.00
#922	Matt Wells	Umpire	\$70.00
#923	Ricky Haller	Umpire	\$130.00
#924	John Hanrahan	Umpire	\$100.00
#925	Max Cherwin	Umpire	\$450.00
#926	Sams Club	Picnic	\$93.98
#927	A to Z rental	Picnic	\$140.00
#928	Mchenry Specialties	Trophies	\$1,578.00
#929	Bounces r us	Picnic	\$879.00
#930	Eds Rental	Picnic	\$275.00
#931	Max Cherwin	Umpires	\$150.00
#932	Patrick Elliott	Umpires	\$40.00
#933	Liam Wohlberg	Umpires	\$30.00
#934	Austin Vanderstappen	Umpires	\$150.00

#935	Matt Wells	Umpires	\$110.00
#936	Cameron Adams	Umpires	\$30.00
#937	Ricky Haller	Umpires	\$150.00
#938	Jon Hanrahan	Umpires	\$110.00
#939	Max Cherwin	Umpires	\$250.00
#940	Patrick Elliott	Umpires	\$240.00
#941	Liam Wohlberg	Umpires	\$25.00
#942	Matt Wells	Umpires	\$330.00
#943	Cameron Adams	Umpires	\$50.00
#944	Ricky Haller	Umpires	\$150.00