

Johnsburg Boys Baseball League Monthly Recap
Submitted: AUG 12th 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	(2,165.36)	(2,165.36)	(2,195.77)
Fall Ball	0.00	0.00	0.00	(328.85)
Field and Development	0.00	(2,376.47)	(2,376.47)	(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	(767.00)	(767.00)	(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	(1,100.00)	(1,100.00)	(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	(12,953.92)	(12,953.92)	(13,349.00)
Waste Management	0.00	(160.00)	(160.00)	(534.80)
	\$ 9,969.90	\$ (42,549.21)	\$ 12,316.28	

#945	Mike Koeshall	Picnic	\$216.18
#946	Stateline Graphics	Tourney uniforms	\$274.00
#947	Lith Yaa	Tournament	\$350.00
#948	Marty Palmer	Tigers Field	\$486.47
#949	Secretary of State	Fee for 501C3	\$13.00

