

Johnsburg Boys Baseball League Monthly Recap
Submitted: SEPT 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	(5,847.63)	1,895.75	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	(3,376.47)	(3,376.47)	(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	0.00	(250.00)	33,185.00	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	(1,500.00)	(1,500.00)	(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	(200.00)	(200.00)	(534.80)
	\$ 8,944.90	\$ (44,827.39)	\$ 9,013.10	

#950	Lori Perez	Concession refund	\$25.00
#951	Johnsburg community clut	Gravelly	\$1,000.00
#952	Ken Elliott	Tournament	\$400.00
#953	Coca Cola	concession stand	\$578.20
#954	Pitel Septic	Porta potties	\$40.00
#955	Gold Medal	concession stand	\$259.98