

**Johnsburg Boys Baseball League Monthly Recap**  
**Submitted: NOV 9th 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)
	<b>\$ 8,944.90</b>	<b>\$ (44,827.39)</b>	<b>\$ 9,013.10</b>	