

Johnsburg Boys Baseball League Monthly Recap
Submitted: DEC 31st 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	(4,728.47)	(4,728.47)	(13,085.20)
Groomer / Fuel	0.00	(247.85)	(247.85)	(9,760.01)
Insurance	0.00	(3,313.10)	(3,313.10)	(3,079.30)
Interest Income	0.00	0.00	16.87	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	(61.00)	(679.94)
Registration	0.00	(250.00)	33,185.00	31,716.37
Spirit Wear Fundraiser	0.00	0.00	0.00	-
Sponsorship Dues	0.00	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)
	\$ 7,743.38	\$ (46,192.29)	\$ 7,602.55	

Check #957 352.00\$ Tigers Field
Check #958 61.00\$ USPS PO box fee