

FEB 2010 Treasurer report

	Income	Expense	Net 2010	2009
<b>Beginning Balance Jan 1st 2010</b>			<b>\$ 7,602.55</b>	
Baseball Equipment	\$ -	\$ -	\$ -	\$ (2,900.29)
Fundraising	\$ -	\$ -	\$ -	\$ -
Concession Stands	\$ -	\$ -	\$ -	\$ 1,895.75
Picnic	\$ -	\$ -	\$ -	\$ (2,165.36)
Fall Ball	\$ -	\$ -	\$ -	\$ -
Field and Development	\$ -	\$ -	\$ -	\$ (4,728.47)
Field Equipment Mait. & Fuel	\$ -	\$ -	\$ -	\$ (247.85)
Insurance	\$ -	\$ -	\$ -	\$ (3,313.10)
Interest Income	\$ 0.64	\$ -	\$ 0.64	\$ 16.87
Misc.	\$ -	\$ 120.00	\$ (120.00)	\$ (767.00)
Positive Coaching	\$ -	\$ -	\$ -	\$ (2,360.67)
Postage	\$ -	\$ -	\$ -	\$ (61.00)
Registration	\$ 22,605.00	\$ 30.00	\$ 22,575.00	\$ 33,185.00
Sponsorship Dues	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 3,200.00
Tournament Fees	\$ -	\$ -	\$ -	\$ (1,500.00)
Trophies	\$ -	\$ -	\$ -	\$ (1,578.00)
Umpires	\$ -	\$ -	\$ -	\$ (7,380.00)
Uniforms	\$ -	\$ -	\$ -	\$ (12,953.92)
Waste Management	\$ -	\$ -	\$ -	\$ (200.00)

Check Book Balance                   \$    34,308.19