

JBBL Jan 2011

	Income	Expense	Net	2009
Beginning Balance Jan 1st 2010			\$ 7,602.55	
Baseball Equipment	\$ -	\$ 1,917.95	\$ (1,917.95)	\$ (2,900.29)
Fundraising	\$ -	\$ -	\$ -	\$ -
Concession Stands	\$ 6,973.00	\$ 5,267.27	\$ 1,705.73	\$ 1,895.75
Picnic	\$ 930.00	\$ 2,407.36	\$ (1,477.36)	\$ (2,165.36)
Fall Ball	\$ -	\$ -	\$ -	\$ -
Field and Development	\$ -	\$ 2,592.79	\$ (2,592.79)	\$ (4,728.47)
Field Equipment Mait. & Fu	\$ -	\$ 29.76	\$ (29.76)	\$ (247.85)
Insurance		\$ 2,281.53	\$ (2,281.53)	\$ (3,313.10)
Interest Income	\$ 19.82	\$ -	\$ 19.82	\$ 16.87
Misc.	\$ 550.00	\$ 1,270.94	\$ (720.94)	\$ (767.00)
Positive Coaching	\$ -	\$ -	\$ -	\$ (2,360.67)
Postage	\$ -	\$ -	\$ -	\$ (61.00)
Registration	\$ 28,020.00	\$ 159.50	\$ 27,860.50	\$ 33,185.00
Sponsorship Dues	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 3,200.00
Tournament Fees	\$ 750.00	\$ 2,550.00	\$ (1,800.00)	\$ (1,500.00)
Trophies	\$ -	\$ 1,450.00	\$ (1,450.00)	\$ (1,578.00)
Umpires	\$ -	\$ 7,483.00	\$ (7,483.00)	\$ (7,380.00)
Uniforms	\$ -	\$ 10,368.85	\$ (10,368.85)	\$ (12,953.92)
Waste Management	\$ -	\$ 360.00	\$ (360.00)	\$ (200.00)

Check book balance \$ 13,206.42