

FEB

2011

	INCOME	EXPENSE	NET	
Beginning Balance Jan 1st 2011				\$13,189.55
Baseball Equipment				\$ (1,917.95)
Fundraising				
Concession Stands				\$ 1,705.73
Picnic				\$ (1,477.36)
Fall Ball				
Field and Development				\$ (2,592.79)
Field Equipment Mait. & Fuel				\$ (29.76)
Insurance				\$ (2,281.53)
Interest Income				
Misc.				\$ (720.94)
Positive Coaching				
Postage				
Registration	\$ 13,930.00		\$ 13,930.00	\$ 27,860.50
Sponsorship Dues				\$ 6,500.00
Tournament Fees				\$ (1,800.00)
Trophies				\$ (1,450.00)
Umpires				\$ (7,483.00)
Uniforms				\$ (10,368.85)
Waste Management				\$ (360.00)

Check book balance

\$27,119.55