

March

2011

	INCOME	EXPENSE	2011 BALANCE	2010 ACTUAL	2011 Budget	+ / - 2011 Budget
Beginning Balance Jan 1st 2011			\$13,189.55	\$13,189.55		
Baseball Equipment				\$ (1,917.95)	\$ (2,000.00)	\$ 2,000.00
Fundraising					\$ 1,000.00	\$ (1,000.00)
Concession Stands				\$ 1,705.73	\$ 2,000.00	\$ (2,000.00)
Picnic				\$ (1,477.36)	\$ (1,500.00)	\$ 1,500.00
Fall Ball						
Field and Development				\$ (2,592.79)	\$ (4,500.00)	\$ 4,500.00
Field Equipment Mait. & Fuel				\$ (29.76)	\$ (100.00)	\$ 100.00
Insurance				\$ (2,281.53)	\$ (2,500.00)	\$ 2,500.00
Interest Income						
Misc.				\$ (720.94)	\$ (1,000.00)	\$ 1,000.00
Positive Coaching						
Postage						
Registration	\$ 16,015.00		\$ 16,015.00	\$ 27,860.50	\$ 26,000.00	\$ (9,985.00)
Sponsorship Dues	\$ 1,000.00		\$ 1,000.00	\$ 6,500.00	\$ 6,500.00	\$ (5,500.00)
Tournament Fees				\$ (1,800.00)	\$ (2,000.00)	\$ 2,000.00
Trophies				\$ (1,450.00)	\$ (1,500.00)	\$ 1,500.00
Umpires				\$ (7,483.00)	\$ (7,000.00)	\$ 7,000.00
Uniforms				\$ (10,368.85)	\$ (11,500.00)	\$ 11,500.00
Waste Management				\$ (360.00)	\$ (400.00)	\$ 400.00
Check book balance			\$30,204.55		\$ 1,500.00	\$ 15,515.00