

Cash Flow
1/1/2010 through 9/30/2010

Category Description	1/1/2010- 9/30/2010
INFLOWS	
Uncategorized	0.00
Cal Ripken Host	1,930.28
Cal Ripken TShirt Inc	-1,286.42
Coaching Course Reimbursse	20.00
Cow Plop Fundraising	5,164.00
District Tournament	2,086.00
Fundraising Inc	34,187.52
Interest Inc	20.46
istrict Tournament Snack Stand	2,633.00
Other Inc	271.00
Pictures Income	498.00
Registration - Fall	19,064.08
Registration - Spring	114,647.30
Sponsors	
Other Sponsors	7,050.00
TOTAL Sponsors	7,050.00
State Tournament Snack Stand	6,776.00
State Tournament Sponsors	1,535.00
Travel Registration	19,704.00
Umpire RTN	490.00
TOTAL INFLOWS	214,790.22
OUTFLOWS	
Accountant	1,900.00
Administration	1,094.26
All Star Day	712.00
Bank Charge	259.30
Board Refund	3,720.00
Charter 2010	5,966.00
Coaching Course	299.25
Connie Mack	12,187.00
Cow Plop Fund Raising	758.82
Credit Card Admin	1,689.18
Equipment	
Other Equipment	12,703.03
TOTAL Equipment	12,703.03
Field Maintenance	
Equipment	1,688.87
Grass Cutting & Maintenance	6,195.00
Improvements	46,106.55
Portable Toilets	1,448.00
Soil	503.88
Supplies	1,045.25
Other Field Maintenance	1,567.10
TOTAL Field Maintenance	58,554.65
Field Usage	722.00
Fundraising Exp	22,561.34
Misc	0.00
Move up Night	516.54

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Postage	522.00
Refund	2,320.00
Registration - Fall- Refund	60.00
Registration Expense	759.00
Sponsor Expense	400.00
State Tournament Umpire Fees	1,840.00
Stop Pay	25.00
Tournament T Shirts	800.25
Tournament Teams	
Tournament Fees	
Warrington 10's	550.00
Warrington 11's	300.00
Warrington 12's	250.00
Warrington 8's	600.00
Warrington 9's	600.00
Other Tournament Teams:Tournament F...	571.14
TOTAL Tournament Fees	2,871.14
Other Tournament Teams	2,122.77
TOTAL Tournament Teams	4,993.91
Travel Expenses	
Indoor tryouts	4,000.00
League Fees	1,160.00
Travel Uniforms	13,705.70
TOTAL Travel Expenses	18,865.70
Travel Snack Stand	4,348.55
Trophies	588.90
Umpire Fees	14,715.00
Unifoms	34,398.80
Utilities	
Other Utilities	1,582.78
TOTAL Utilities	1,582.78
TOTAL OUTFLOWS	209,863.26
OVERALL TOTAL	4,926.96