

Cash Flow

1/1/2011 through 6/30/2011

11/16/2011

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Category Description	1/1/2011- 6/30/2011
INFLOWS	
Fundraising Inc	37,460.94
Interest Inc	31.85
istrict Tournament Snack Stand	4,361.00
Other Inc	21.60
Registration - Spring Sponsors	92,559.20
Other Sponsors	6,200.00
TOTAL Sponsors	6,200.00
Travel Registration	17,419.60
Umpire RTN	100.00
TOTAL INFLOWS	158,154.19
OUTFLOWS	
All Star Day	2,449.30
Board Refund	2,520.00
Charter 2011	5,284.00
Coaching Course	0.00
Credit Card Admin	1,560.79
Equipment	
Equipment	12,445.90
TOTAL Equipment	12,445.90
Field Maintenance	
Equipment	1,542.35
Grass Cutting & Maintenance	2,825.00
Improvements	40,240.61
Portable Toilets	1,116.00
Soil	1,623.34
Supplies	1,297.32
Other Field Maintenance	3,977.61
TOTAL Field Maintenance	52,622.23
Field Usage	400.00
Fundraisng Exp	24,400.00
Misc	0.00
Refund	2,950.00
Registration Expense	764.00
Tournament T Shirts	1,092.45
Tournament Teams	
Tournament Fees	
Warrington 10's	300.00
Warrington 11's	300.00
Other Tournament Teams:Tournament F...	2,165.00
TOTAL Tournament Fees	2,765.00
Other Tournament Teams	300.00
TOTAL Tournament Teams	3,065.00
Travel Expenses	
League Fees	650.00
Travel Uniforms	7,101.85
TOTAL Travel Expenses	7,751.85
Travel Snack Stand	1,991.10
Umpire Fees	12,357.00
Unifoms	32,583.55
Utilities	
Internet	99.95
TOTAL Utilities	99.95
WWAA Tournament Expense	
Trophies	915.30

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Category Description	1/1/2011- 6/30/2011
TOTAL WWAA Tournament Expense	915.30
TOTAL OUTFLOWS	165,252.42
OVERALL TOTAL	-7,098.23