

Cash Flow

1/1/2011 through 9/30/2011

11/16/2011

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Category Description	1/1/2011- 9/30/2011
INFLOWS	
Cal Ripken Host	541.92
Fundraising Inc	37,460.94
Interest Inc	37.07
istrict Tournament Snack Stand	4,361.00
Other Inc	2,771.60
Regional Tournament Snack Stand	10,384.10
Registration - Fall	21,444.04
Registration - Spring	92,684.20
Sponsors	
Other Sponsors	10,148.60
TOTAL Sponsors	10,148.60
State Tournament Snack Stand	14,128.08
State Tournament Sponsors	1,075.00
Travel Registration	17,419.60
Umpire RTN	250.00
TOTAL INFLOWS	212,706.15
OUTFLOWS	
All Star Day	2,449.30
Bank Charge	48.75
Board Refund	2,520.00
Charter 2011	5,284.00
Coaching Course	259.35
Credit Card Admin	1,648.69
Equipment	
Equipment	13,089.77
TOTAL Equipment	13,089.77
Field Maintenance	
Equipment	1,542.35
Grass Cutting & Maintenance	6,075.00
Improvements	45,685.47
Portable Toilets	2,705.00
Soil	4,060.48
Supplies	1,297.32
Other Field Maintenance	4,835.24
TOTAL Field Maintenance	66,200.86
Field Usage	400.00
Fundraising Exp	24,420.00
Misc	0.00
Postage	76.00
Refund	2,950.00
Registration Expense	764.00
Tournament T Shirts	4,284.45
Tournament Teams	
Tournament Fees	
Warrington 10's	600.00
Warrington 11's	300.00
Other Tournament Teams:Tournament F...	3,801.70
TOTAL Tournament Fees	4,701.70
Other Tournament Teams	300.00
TOTAL Tournament Teams	5,001.70
Travel Expenses	
League Fees	650.00
Travel Uniforms	7,894.75
Other Travel Expenses	0.00
TOTAL Travel Expenses	8,544.75

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Category Description	1/1/2011- 9/30/2011
Travel Snack Stand	16,969.98
Umpire Fees	19,507.00
Unifoms	32,583.55
Utilities	
Internet	99.95
TOTAL Utilities	99.95
WWAA Tournament Expense	
Other	442.50
Trophies	2,161.24
TOTAL WWAA Tournament Expense	2,603.74
WYB Umpires	100.00
TOTAL OUTFLOWS	209,805.84
OVERALL TOTAL	2,900.31