

Cash Flow - 2011
1/1/2011 through 12/31/2011

2/21/2012

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Category Description	1/1/2011- 12/31/2011
INFLOWS	
Cal Ripken Host	541.92
Fundraising Inc	38,072.94
Interest Inc	41.13
istrict Tournament Snack Stand	4,361.00
Other Inc	3,718.60
Regional Tournament Snack Stand	10,396.10
Registration - Fall	21,599.04
Registration - Spring	97,364.10
Sponsors	
Other Sponsors	10,448.60
TOTAL Sponsors	10,448.60
State Tournament Snack Stand	14,128.08
State Tournament Sponsors	1,075.00
Travel Registration	17,419.60
Umpire RTN	250.00
TOTAL INFLOWS	219,416.11
OUTFLOWS	
Accountant	1,750.00
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	1,783.60
Equipment	
Equipment	19,506.80
Other Equipment	91.24
TOTAL Equipment	19,598.04
Field Maintenance	
Equipment	1,542.35
Grass Cutting & Maintenance	10,645.00
Improvements	45,685.47
Portable Toilets	2,705.00
Soil	4,060.48
Supplies	1,726.60
Other Field Maintenance	4,858.56
TOTAL Field Maintenance	71,223.46
Field Usage	400.00
Fundraising Exp	24,733.95
Misc	0.00
Postage	76.00
Refund	3,145.00
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...	4,032.95
TOTAL Tournament Fees	4,932.95
Other Tournament Teams	542.50
TOTAL Tournament Teams	5,475.45
Travel Expenses	
Indoor tryouts	4,000.00
League Fees	650.00

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Travel Uniforms	8,070.15
Other Travel Expenses	0.00
TOTAL Travel Expenses	12,720.15
Travel Snack Stand	16,969.98
Umpire Fees	21,748.00
Unifoms	39,392.55
Utilities	
Internet	129.90
TOTAL Utilities	129.90
WWAA Tournament Expense	
Other	442.50
Trophies	2,169.40
TOTAL WWAA Tournament Expense	2,611.90
WYB Umpires	100.00
TOTAL OUTFLOWS	237,467.83
OVERALL TOTAL	-18,051.72