

Cash Flow
1/1/2012 through 6/30/2012

Category Description	1/1/2012- 6/30/2012
INFLOWS	
District Tournament	523.00
Fundraising Inc	3,721.34
Interest Inc	29.92
Memorial Day Tournament Snack Stand	5,565.11
Other Inc	29,733.45
Registration - Spring	101,680.53
Sponsors	
Other Sponsors	10,800.00
TOTAL Sponsors	10,800.00
Travel Registration	20,650.40
Umpire RTN	100.00
TOTAL INFLOWS	172,803.75
OUTFLOWS	
Bank Charge	45.00
Board Refund	950.00
Charter 2012	1,541.00
Coaching Course	443.90
Credit Card Admin	1,448.15
Equipment	
Equipment	10,716.66
Other Equipment	84.00
TOTAL Equipment	10,800.66
Field Maintenance	
Buildings	380.00
Equipment	817.74
Grass Cutting & Maintenance	2,750.00
Improvements	24,144.23
Portable Toilets	573.00
Soil	6,420.48
Supplies	690.16
Trash	484.50
Other Field Maintenance	768.98
TOTAL Field Maintenance	37,029.09
Field Usage	412.50
Fundraising Exp	24,920.43
Insurance	
Other Insurance	4,863.00
TOTAL Insurance	4,863.00
Misc	0.00
Player Registration	552.10
Refund	2,912.00
Tournament Teams	
Tournament Fees	
Other Tournament Teams:Tournament F...	1,819.50
TOTAL Tournament Fees	1,819.50
Other Tournament Teams	671.00
TOTAL Tournament Teams	2,490.50
Travel Expenses	
League Fees	650.00
Travel Uniforms	7,962.50
TOTAL Travel Expenses	8,612.50
Travel Snack Stand	5,085.52
Trophies	2,573.15
Umpire Fees	12,462.00
Unifoms	25,231.10

Cash Flow

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8/9/2012

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Category Description	1/1/2012- 6/30/2012
TOTAL OUTFLOWS	142,372.60
OVERALL TOTAL	30,431.15