

Cash Flow - YTD  
1/1/2014 through 1/27/2014

1/27/2014

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Category Description	1/1/2014- 1/27/2014
<b>INFLOWS</b>	
Interest Inc	0.78
Memorial Day Tournament Fees	950.00
Registration - Spring	24,293.50
<b>TOTAL INFLOWS</b>	<b>25,244.28</b>
<b>OUTFLOWS</b>	
Uncategorized	97.77
Charter 2013	1,425.00
Equipment	
Equipment	6,194.14
<b>TOTAL Equipment</b>	<b>6,194.14</b>
Field Maintenance	
Portable Toilets	797.00
<b>TOTAL Field Maintenance</b>	<b>797.00</b>
Insurance	
Other Insurance	5,846.00
<b>TOTAL Insurance</b>	<b>5,846.00</b>
Outdoor Signs	375.00
Registration - Spring Refund	807.25
Volunteer Refund	105.00
<b>TOTAL OUTFLOWS</b>	<b>15,647.16</b>
<b>OVERALL TOTAL</b>	<b>9,597.12</b>