

Itemized Categories

11/1/2009 through 5/6/2010 (Cash Basis)

5/6/2010

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| Date | Account | Num | Description | Memo | Tag | Clr | Amount |
|----------------------|-----------------------------|-----|-------------|------|-----|-----|--------------------|
| INCOME | | | | | | | 180,424.01 |
| | Apparel & Accessories | | | | | | 48.46 |
| | Coaching Course Reimbursse | | | | | | 20.00 |
| | Fundraising Inc | | | | | | 32,013.52 |
| | Interest Inc | | | | | | 12.31 |
| | Registration - Fall | | | | | | 325.00 |
| | Registration - Spring | | | | | | 120,260.72 |
| | Sponsors | | | | | | 7,050.00 |
| | Travel Registration | | | | | | 19,704.00 |
| | Travel Reimbursement | | | | | | 500.00 |
| | Umpire RTN | | | | | | 490.00 |
| EXPENSES | | | | | | | -156,893.08 |
| | Uncategorized | | | | | | 0.00 |
| | Accountant | | | | | | -1,000.00 |
| | Administration | | | | | | -1,008.94 |
| | Board Refund | | | | | | -3,720.00 |
| | Charity | | | | | | -500.00 |
| | Charter 2010 | | | | | | -5,966.00 |
| | Coaching Course | | | | | | -299.25 |
| | Connie Mack | | | | | | -12,187.00 |
| | Cow Plop Fund Raising | | | | | | -419.14 |
| | Credit Card Admin | | | | | | -1,107.74 |
| | Equipment | | | | | | -12,411.08 |
| | Field Maintenance | | | | | | -40,423.28 |
| | Fundraising Exp | | | | | | -22,378.60 |
| | Misc | | | | | | 0.00 |
| | Postage | | | | | | -450.00 |
| | Refund | | | | | | -2,085.00 |
| | Registration - Fall- Refund | | | | | | -95.00 |
| | Registration Expense | | | | | | -759.00 |
| | Sponsor Expense | | | | | | -400.00 |
| | Stop Pay | | | | | | -25.00 |
| | Tournament Teams | | | | | | -1,415.00 |
| | Travel Expenses | | | | | | -18,851.70 |
| | Unifoms | | | | | | -29,354.60 |
| | Utilities | | | | | | -2,036.75 |
| OVERALL TOTAL | | | | | | | 23,530.93 |