

Folsom Softball Club Treasurer's Report Jun 4, 2010

Summary: Apr 24, 2010 - Jun 4, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$ 2,034.00	\$ 1,615.00	\$ 419.00
12U Parks	\$ 204.36	\$ 4,880.74	\$ 3,463.89	\$ 1,621.21
12U Anderson	\$ -	\$ 265.00	\$ -	\$ 265.00
12U Huber	\$ 1,242.41	\$ 1,220.66	\$ 1,617.66	\$ 845.41
14U Nicosia	\$ 476.06	\$ 4,267.76	\$ 1,615.00	\$ 3,128.82
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 764.34	\$ 3,337.11	\$ 5,614.17	\$ (1,512.72)
Rec	\$ 10,714.35	\$ 7,037.13	\$ 7,929.73	\$ 9,821.75
				\$ 14,588.47

10U Scott Profit and Loss

Income

Participation fees	\$ 1,704.00
FSC Coach Package Contribution	\$ 250.00
FSC Scholarship	\$ 80.00
	\$ 2,034.00

Expense

Tournaments	\$ 1,615.00
	\$ 1,615.00

12U Parks Profit and Loss

Income

Participation fees	\$ 2,284.67
Intel Donation	\$ 2,320.97
FSC Coach Package Contribution	\$ 250.00
NSA Refund	\$ 25.00
Interest	\$ 0.10
	\$ 4,880.74

Expense

Tournaments	\$ 1,600.00
Uniforms	\$ 995.69
Parent Freedom Merchandise	\$ 310.80
City Fees	\$ 165.00
Equipment	\$ 129.36
NSA Registration	\$ 65.00
FSC Player Fee	\$ 55.00
Bank Fees/Returned Check	\$ 143.04
	\$ 3,463.89

12U Anderson Profit and Loss

Income

Participation fees	\$ 15.00
FSC Coach Package Contribution	\$ 250.00
	\$ 265.00

Expense

\$ -

12U Huber Profit and Loss

Income

Participation fees	\$ 100.00
Intel Donation	\$ 845.56
FSC Coach Package Contribution	\$ 250.00
NSA Refund	\$ 25.00
Interest	\$ 0.10

\$ 1,220.66

Expense

Tournaments	\$ 1,125.00
Uniforms	\$ 247.66
City Fees	\$ 165.00
FSC Player Fee	\$ 55.00
NSA Registration	\$ 25.00

\$ 1,617.66

12U Nicosia Profit and Loss

Income

Participation fees	\$ 3,500.00
Intel Donation	\$ 517.69
FSC Coach Package Contribution	\$ 250.00
Interest	\$ 0.07

\$ 4,267.76

Expense

Tournaments	\$ 1,615.00
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\$ 1,615.00

Comp Profit and Loss

Income

FSC Player Fee	\$ 110.00
Intel Donation	\$ 2,916.31
Merchandise Sales	\$ 310.80

\$ 3,337.11

Expense

Merchandise for resale	\$ 3,175.93
FSC Coach Package Contribution	\$ 1,250.00
ASA All Star Reg	\$ 443.50
Uniforms	\$ 276.00
Umpires (Freedom Friendly)	\$ 172.80
Field Use	\$ 120.00
FSC Scholarship	\$ 80.00
Equipment	\$ 60.00
Printing supplies	\$ 32.94
Bank Fees	\$ 3.00

\$ 5,614.17

Rec Profit and Loss

Income

Intel Donation	\$ 3,399.47
FAA Scholarships	\$ 1,300.00
Merchandise Sales	\$ 1,141.66
Concession Sales	\$ 540.00
Team Fees for City Adopt fee	\$ 330.00
Sidhu Donation	\$ 250.00
Uniform	\$ 51.00
Background Check	\$ 25.00

\$ 7,037.13

Expense

Umpire Payroll	\$ 4,413.00
Fanware/Merchandise	\$ 1,399.41
Closing Ceremonies	\$ 951.59
Sidhu Donation	\$ 250.00
Utilities (portables/custodial)	\$ 232.01
Board/Coach Shirts	\$ 160.76
Bank Fees (PayPal/Credit Card)	\$ 155.31
Registration Refund	\$ 145.00
NorCal Registration	\$ 100.00
Photos	\$ 52.25
Equipment	\$ 40.40
Admin (postage/web fees)	\$ 30.00

\$ 7,929.73