

## Folsom Softball Club Treasurer's Report Oct 11, 2009

### Summary: Aug 30 - Oct 11, 2009

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$ 250.00	\$ 6.00	\$ 244.00
12U Parks	\$ 560.00	\$ 1,145.02	\$ 1,268.55	\$ 436.47
12U Nicosia	\$ 438.33	\$ 692.00	\$ 583.40	\$ 546.93
14U Reed	\$ -	\$ -	\$ -	\$ -
FSC Comp	\$ -	\$ -	\$ -	\$ -
FGSA	\$ 38,288.02	\$ 0.30	\$ 30,186.97	\$ 8,101.35
Aftershock	\$ 150.71	\$ -	\$ -	\$ 150.71
				<b>\$ 9,479.46</b>

#### 10U Scott Profit and Loss

##### Income

Donations \$ 250.00

**\$ 250.00**

##### Expense

Bank Fee \$ 6.00

**\$ 6.00**

#### 12U Parks Profit and Loss

##### Income

Interest \$ 0.02

Merchandise \$ 42.00

Participation fees \$ 1,103.00

**\$ 1,145.02**

##### Expense

Uniforms \$ 473.55

Tournament Registration \$ 795.00

**\$ 1,268.55**

#### 12U Nicosia Profit and Loss

##### Income

Participation fees \$ 670.00

Merchandise \$ 12.00

Donation \$ 10.00

**\$ 692.00**

##### Expense

Printing/Banner \$ 122.89

Merchandise \$ 68.51

Bank Fees \$ 17.00

Tournament Registration \$ 375.00

**\$ 583.40**

## FGSA Profit and Loss

### Income

Donation \$ 0.30

**\$ 0.30**

### Expense

Web Site Fees \$ 32.12

2008 Reg Fee Refund \$ 154.85

Project Livermore \$ 30,000.00

**\$ 30,186.97**