

Folsom Softball Club Treasurer's Report Nov 18, 2009

Summary: Oct 12 - Nov 18, 2009

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ 244.00	\$ 12.03	\$ 254.78	\$ 1.25
12U Parks	\$ 436.47	\$ 1,525.34	\$ 1,155.20	\$ 806.61
12U Nicosia	\$ 546.93	\$ 1,948.09	\$ 2,161.51	\$ 333.51
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ -	\$ 622.69	\$ 433.10	\$ 189.59
Rec	\$ -	\$ 12,324.20	\$ 1,799.77	\$ 10,524.43
FGSA	\$ 8,101.35	\$ -	\$ 5,085.92	\$ 3,015.43
Aftershock	\$ 150.71	\$ -	\$ 150.71	\$ -
				\$ 14,870.82

10U Scott Profit and Loss

Income	
Bank Fee Reimbursement	\$ 12.00
Interest	\$ 0.03
	\$ 12.03
Expense	
Uniforms (Halloween)	\$ 248.78
Bank Fee	\$ 6.00
	\$ 254.78

12U Parks Profit and Loss

Income	
Interest	\$ 0.03
Fundraising	\$ 658.81
Participation fees	\$ 866.50
	\$ 1,525.34
Expense	
Shirt refunds	\$ 22.20
FSC Player Fee	\$ 55.00
Uniforms (Halloween)	\$ 170.00
Freedom Hats	\$ 68.00
Equipment	\$ 40.00
Tournament Registration	\$ 800.00
	\$ 1,155.20

12U Nicosia Profit and Loss

Income

Participation fees	\$	680.00
Merchandise	\$	26.00
Interest	\$	0.09
Bank Fee Reimbursement	\$	42.00
Donations	\$	1,200.00
	\$	1,948.09

Expense

Equipment	\$	313.87
Freedom Uniforms	\$	198.01
Freedom Merchandise	\$	646.63
FSC Sponsor Fee	\$	100.00
FSC Player Fee	\$	75.00
ASA Reg fee	\$	28.00
Tournament Registration	\$	800.00
	\$	2,161.51

Comp Profit and Loss

Income

Aftershock Transfer	\$	150.71
Fall Skills Clinic	\$	146.00
Sponsors fee (Nicosia)	\$	100.00
Player fee (Nicosia/Parks)	\$	130.00
Merch sales	\$	95.98
	\$	622.69

Expense

Merchandise Purchase for resale	\$	238.00
Bank Fees (reimburse)	\$	54.00
Check Reorder	\$	99.18
Skill Clinic supplies	\$	40.32
PayPal fees	\$	1.60
	\$	433.10

Rec Profit and Loss

Income	
FGSA Transfer	\$ 5,000.00
Donation (PayPal/Test)	\$ 2.20
Spring Registration	\$ 7,322.00
	\$ 12,324.20
Expense	
Banners Flyers	\$ 301.88
Check Order	\$ 25.44
Web Site Fees (SSL)	\$ 54.98
Board Shirts (17)	\$ 532.92
Insurance (D&O)	\$ 385.00
Equipment (Locks)	\$ 123.00
Bank Fees (PayPal)	\$ 95.93
Vet Parade supplies	\$ 280.62
	\$ 1,799.77

FGSA Profit and Loss

Expense	
Flyers for registration	\$ 85.92
Transfer to FSC Rec	\$ 5,000.00
	\$ 5,085.92

Aftershock Profit and Loss

Expense	
Transfer to FSC Comp	\$ 150.71
	\$ 150.71