

Folsom Softball Club Treasurer's Report Jan 17, 2010

Summary: Dec 22, 2009 - Jan 17, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ 1.25	\$ -	\$ -	\$ 1.25
12U Parks	\$ 711.70	\$ 0.10	\$ -	\$ 711.80
12U Huber	\$ -	\$ -	\$ -	\$ -
14U Nicosia	\$ 455.45	\$ 60.05	\$ -	\$ 515.50
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 60.59	\$ -	\$ 6.00	\$ 54.59
Rec	\$ 19,856.35	\$ 17,866.28	\$ 4,190.51	\$ 33,532.12
				\$ 34,815.26

12U Parks Profit and Loss

Income

Interest \$ 0.10

\$ 0.10

Expense

\$ -

\$ -

12U Nicosia Profit and Loss

Income

Participation fees \$ 60.00

Interest \$ 0.05

\$ 60.05

Expense

\$ -

\$ -

Comp Profit and Loss

Income

\$ -

\$ -

Expense

Bank Fees \$ 6.00

\$ 6.00

Rec Profit and Loss

Income

Spring Registration \$ 17,866.28

\$ 17,866.28

Expense

Field prep fees for 2009 \$ 3,000.00

Advertising \$ 400.00

Bank Fees (PayPal) \$ 285.51

Rec Registration Refunds \$ 230.00

CPA (accounting) \$ 175.00

ASA/Norcal training \$ 100.00

\$ 4,190.51