

Folsom Softball Club Treasurer's Report Feb 11, 2010

Summary: Jan 18, 2010 - Feb 11, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ 1.25	\$ -	\$ 1.25	\$ -
12U Parks	\$ 711.80	\$ 500.09	\$ -	\$ 1,211.89
12U Huber	\$ -	\$ 350.00	\$ -	\$ 350.00
14U Nicosia	\$ 515.50	\$ 0.05	\$ 389.48	\$ 126.07
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 54.59	\$ 1.25	\$ 12.00	\$ 43.84
Rec	\$ 33,532.12	\$ 6,390.00	\$ 1,359.45	\$ 38,562.67
				\$ 40,294.47

10U Scott Profit and Loss

Income

Participation fees	\$ -
	\$ -

Expense

Sweep of comp account	\$ 1.25
	\$ 1.25

12U Parks Profit and Loss

Income

Participation fees	\$ 500.00
Interest	\$ 0.09
	\$ 500.09

Expense

	\$ -
	\$ -

12U Huber Profit and Loss

Income

Participation fees	\$ 350.00
	\$ 350.00

Expense

	\$ -
	\$ -

12U Nicosia Profit and Loss

Income

Interest	\$ 0.05
	\$ 0.05

Expense

Equipment/Field Fees	\$ 389.48
	\$ 389.48

Comp Profit and Loss

Income

Sweep of team account	\$ 1.25
	\$ 1.25

Expense

Bank Fees	\$ 12.00
	\$ 12.00

Rec Profit and Loss

Income

Spring Registration \$ 6,390.00

\$ 6,390.00

Expense

Rec Registration Refunds \$ 800.00

Printing/Supplies \$ 294.86

Bank Fees (PayPal/Credit Card) \$ 209.59

Rent (Theodore Judah) \$ 55.00

\$ 1,359.45