

# Folsom Softball Club Treasurer's Report Mar 13, 2010

Summary: Feb 12, 2010 - Mar 13, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$ -	\$ -	\$ -
12U Parks	\$ 1,211.89	\$ 315.11	\$ 1,329.41	\$ 197.59
12U Huber	\$ 350.00	\$ 640.03	\$ -	\$ 990.03
14U Nicosia	\$ 126.07	\$ 0.01	\$ 125.04	\$ 1.04
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 43.84	\$ -	\$ 12.00	\$ 31.84
Rec	\$ 38,562.67	\$ 10,566.00	\$ 18,869.16	\$ 30,259.51
				<b>\$ 31,480.01</b>

## 12U Parks Profit and Loss

### Income

Participation fees	\$ 315.00
Interest	\$ 0.11

**\$ 315.11**

### Expense

Trainers	\$ 375.00
Tournaments	\$ 375.00
Uniforms	\$ 182.00
ASA Registration	\$ 291.50
Equipment	\$ 98.91
Bank Fees	\$ 7.00

**\$ 1,329.41**

## 12U Huber Profit and Loss

### Income

Participation fees	\$ 640.00
Interest	\$ 0.03

**\$ 640.03**

### Expense

\$ -

**\$ -**

## 12U Nicosia Profit and Loss

### Income

Interest	\$ 0.01
----------	---------

**\$ 0.01**

### Expense

Equipment	\$ 125.04
-----------	-----------

**\$ 125.04**

## Comp Profit and Loss

### Income

**\$ -**

### Expense

Bank Fees	\$ 12.00
-----------	----------

**\$ 12.00**

**Rec Profit and Loss**

**Income**

Cassidy Fundraising	\$ 862.00
Uniform Package	\$ 2,713.00
Spring Registration	\$ 4,440.00
Player Clinic	\$ 450.00
Coach Background Check	\$ 1,585.00
Opening Day Vendor Fee	\$ 260.00
Snack Bar (player clinic)	\$ 56.00
Merchandise Sales (umpire)	\$ 200.00

**\$ 10,566.00**

**Expense**

ASA Registration (Player/Coach)	\$ 6,763.00
Uniforms	\$ 5,000.00
Equipment	\$ 3,381.79
Equipment (Umpire)	\$ 1,839.08
Cassidy Fundraising	\$ 915.00
Bank Fees (PayPal/Credit Card)	\$ 383.27
Rec Registration Refunds	\$ 220.00
Utilities (portables/custodial)	\$ 187.25
Players Clinic Snack Bar	\$ 75.38
Returned checks and fees	\$ 59.00
Printing/Supplies	\$ 45.39

**\$ 18,869.16**