

Folsom Softball Club Treasurer's Report Mar 24, 2010

Summary: Mar 14, 2010 - Apr 23, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$ -	\$ -	\$ -
12U Parks	\$ 197.59	\$ 1,753.56	\$ 1,746.79	\$ 204.36
12U Huber	\$ 990.03	\$ 1,430.09	\$ 1,177.71	\$ 1,242.41
14U Nicosia	\$ 1.04	\$ 500.02	\$ 25.00	\$ 476.06
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 31.84	\$ 735.50	\$ 3.00	\$ 764.34
Rec	\$ 30,259.51	\$ 41,420.50	\$ 60,965.66	\$ 10,714.35
				\$ 13,401.52

12U Parks Profit and Loss

Income

Participation fees	\$ 1,477.00
GTM check refund	\$ 182.00
Snack bar (friendly)	\$ 57.00
Helment sticker sales	\$ 37.50
Interest	\$ 0.06
	\$ 1,753.56

Expense

Tournaments	\$ 1,200.00
Uniforms	\$ 430.03
Equipment	\$ 91.76
NSA Registration	\$ 25.00
	\$ 1,746.79

12U Huber Profit and Loss

Income

Participation fees	\$ 1,180.00
Sponsor (bronze)	\$ 250.00
Interest	\$ 0.09
	\$ 1,430.09

Expense

Uniforms	\$ 410.50
Tournaments	\$ 375.00
ASA Registration	\$ 291.50
Equipment	\$ 100.71
	\$ 1,177.71

12U Nicosia Profit and Loss

Income

Sponsor (silver)	\$ 500.00
Interest	\$ 0.02
	\$ 500.02

Expense

FSC Sponsor fee	\$ 25.00
	\$ 25.00

Comp Profit and Loss

Income

Player/Coach Clinic	\$ 502.50
Merchandise sales (FF Visors)	\$ 120.00
Collect for umpire fees (friendly)	\$ 88.00
FSC Sponsor fee	\$ 25.00
	\$ 735.50

Expense

Bank Fees	\$ 3.00
	\$ 3.00

Rec Profit and Loss

Income

Cassidy Fundraising	\$ 15,210.00
Uniform Package	\$ 12,807.00
Spring Registration	\$ 4,042.50
Player Clinic	\$ 2,900.00
Coach Background Check	\$ 1,900.00
Opening Day Vendor Fee	\$ 260.00
Merchandise Sales	\$ 4,301.00
	\$ 41,420.50

Expense

Cassidy Fundraising	\$ 17,617.30
Uniforms	\$ 12,755.76
City Fees (Adopt/Livermore/Non Res)	\$ 11,340.00
Fanware/Merchandise	\$ 6,791.70
Coach/Player Clinic (fee/comp xfr)	\$ 3,077.50
Umpire (salary/expense)	\$ 3,022.90
Photos	\$ 1,852.50
Opening Day	\$ 1,576.92
Sponsor Program (Banners)	\$ 799.31
Equipment	\$ 503.65
ASA Registration (Player/Coach)	\$ 487.00
Bank Fees (PayPal/Credit Card)	\$ 458.43
Utilities (portables/custodial)	\$ 342.45
Admin (postage/web fees)	\$ 248.24
Returned checks and fees	\$ 92.00
	\$ 60,965.66