

Folsom Softball Club Treasurer's Report Aug 9, 2010

Summary: Jun 5, 2010 - Aug 8, 2010

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ 419.00	\$ 1,203.00	\$ 1,375.00	\$ 247.00
12U Parks	\$ 1,621.21	\$ 1,797.00	\$ 3,418.21	\$ -
12U Anderson	\$ 265.00	\$ 619.00	\$ 672.00	\$ 212.00
12U Huber	\$ 845.41	\$ -	\$ 845.41	\$ -
14U Nicosia	\$ 3,128.82	\$ 550.00	\$ 3,016.30	\$ 662.52
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ (1,512.72)	\$ 3,555.39	\$ 427.02	\$ 1,615.65
Rec	\$ 9,821.75	\$ 5,070.00	\$ 4,771.70	\$ 10,120.05
				\$ 12,857.22

10U Scott Profit and Loss

Income

Participation fees	\$ 1,203.00
	\$ 1,203.00

Expense

Tournaments	\$ 415.00
Uniforms	\$ 960.00
	\$ 1,375.00

12U Parks Profit and Loss

Income

Participation fees	\$ 1,527.00
Sponsor	\$ 250.00
FSC Bank fee Reimbursement	\$ 20.00
NSA Refund	
Interest	
	\$ 1,797.00

Expense

Final account sweep to comp acct	\$ 1,319.21
Tournaments	\$ 825.00
Coach Reimbursment	\$ 750.00
Vista Donation	\$ 300.00
Equipment	\$ 169.00
Sponsor gift card	\$ 50.00
Bank Fees	\$ 5.00
	\$ 3,418.21

12U Anderson Profit and Loss

Income

Participation fees	\$ 619.00
	\$ 619.00

Expense

Tournaments	\$ 672.00
	\$ 672.00

12U Huber Profit and Loss

Income

\$ -

Expense

Final account sweep to comp acct \$ 54.18
Uniforms \$ 575.42
Refund of overpayment \$ 152.63
Gifts \$ 53.18
Bank Fees \$ 10.00

\$ 845.41

12U Nicosia Profit and Loss

Income

Participation fees \$ 550.00

\$ 550.00

Expense

Uniforms \$ 1,200.00
Tournaments \$ 1,255.00
Nationals Pins/gifts \$ 526.30
IFA Fee \$ 35.00

\$ 3,016.30

Comp Profit and Loss

Income

Final account sweep to comp acct \$ 1,373.39
Team uniform payments \$ 2,160.00
Merchandise Sales \$ 22.00

\$ 3,555.39

Expense

Field Use \$ 120.00
Advertising (14u B Nationals) \$ 100.00
Merchandise for resale \$ 78.69
Bank Fees \$ 78.00
Umpires (Freedom Friendly) \$ 40.00
Uniforms \$ 10.33

\$ 427.02

Rec Profit and Loss

Income

Fall Rec Reg Fees	\$ 3,550.00
Merchandise Sales	\$ 1,427.00
Concession Sales	\$ 93.00
	\$ 5,070.00

Expense

Supplies	\$ 35.01
Fanware/Merchandise	\$ 2,846.28
Closing Ceremonies	\$ 190.50
Comp Team transfer correction	\$ 46.00
Utilities (portables/custodial)	\$ 110.76
Board/Coach Shirts	\$ 125.41
Bank Fees (PayPal/Credit Card)	\$ 290.65
Award (Elaine Dykhouse)	\$ 100.00
Tax prep / Fee	\$ 810.00
Admin (postage/web fees)	\$ 217.09
	\$ 4,771.70