

Folsom Softball Club Treasurer's Report Dec 21, 2009

Summary: Nov 12 - Dec 21, 2009

Acct	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ 1.25	\$ 72.00	\$ 72.00	\$ 1.25
12U Parks	\$ 966.61	\$ 0.09	\$ 255.00	\$ 711.70
12U Nicosia	\$ 770.14	\$ 315.53	\$ 630.22	\$ 455.45
14U Reed	\$ -	\$ -	\$ -	\$ -
Comp	\$ 189.59	\$ 60.00	\$ 189.00	\$ 60.59
Rec	\$ 10,782.51	\$ 10,662.43	\$ 1,588.59	\$ 19,856.35
FGSA	\$ 3,015.43	\$ -	\$ 3,015.43	\$ -
				\$ 21,085.34

10U Scott Profit and Loss

Income	
Collected Player fees	\$ 72.00
	\$ 72.00
Expense	
FSC Player Fee	\$ 60.00
L1 light fees	\$ 12.00
	\$ 72.00

12U Parks Profit and Loss

Income	
Interest	\$ 0.09
	\$ 0.09
Expense	
L1 light fees	\$ 6.00
Equipment	\$ 89.00
Merchandise/Costumes	\$ 160.00
	\$ 255.00

12U Nicosia Profit and Loss

Income	
Participation fees	\$ 120.00
Interest	\$ 0.08
Refund of socks (Team Warehouse)	\$ 195.45
	\$ 315.53
Expense	
L1 light fees	\$ 54.00
Nicosia reimbursement	\$ 49.59
Freedom Merchandise (Sweatshirts/shirts)	\$ 526.63
	\$ 630.22

Comp Profit and Loss

Income	
Player fee (Scott)	\$ 60.00
	\$ 60.00
Expense	
Merchandise Purchase for resale	\$ 174.00
Bank Fees	\$ 15.00
	\$ 189.00

Rec Profit and Loss

Income	
FGSA Transfer	\$ 3,015.43
PO Box Refund	\$ 12.00
Spring Registration	\$ 7,635.00
	\$ 10,662.43
Expense	
Donations (Toys4Tots, Jade Summers)	\$ 600.00
FF Hats for resale	\$ 390.98
Equipment (Coach Videos)	\$ 25.90
Bank Fees (PayPal)	\$ 313.93
Vet Parade supplies	\$ 257.78
	\$ 1,588.59

FGSA Profit and Loss

Expense	
Transfer to FSC Rec	\$ 3,015.43
	\$ 3,015.43