

Folsom Softball Club Treasurer's Report Aug 2, 2009

Summary: Jun 1 - Aug 2, 2009

Team	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$0.00	\$0.00	\$0.00
10U Parks	\$ -	\$0.00	\$0.00	\$0.00
12U Nicosia	\$ -	\$5,482.00	\$4,604.67	\$877.33
14U Reed	\$ -	\$0.00	\$0.00	\$0.00
FSC	\$ -	\$ -	\$ -	\$ -

12U Nicosia Profit and Loss

Income

Donations	\$ 588.00
Merchandise Sales	\$ 656.00
Participation fees	\$ 4,238.00

\$ 5,482.00

Expense

Bank Fees	\$ 3.00
ASA Membership	\$ 426.12
Merchandise	\$ 1,209.88
PO Box	\$ 46.00
Check stock	\$ 52.90
Tournament Registration	\$ 1,615.00
Uniforms	\$ 1,251.77

\$ 4,604.67