

Folsom Softball Club Treasurer's Report Aug 29, 2009

Summary: Aug 3 - 29, 2009

Team	Previous Bal	Income	Expenses	Current Bal
10U Scott	\$ -	\$ -	\$ -	\$ -
10U Parks	\$ -	\$ 1,236.23	\$ 676.23	\$ 560.00
12U Nicosia	\$ 877.33	\$ -	\$ 439.00	\$ 438.33
14U Reed	\$ -	\$ -	\$ -	\$ -
FSC	\$ -	\$ -	\$ -	\$ -
				\$ 998.33

10U Parks Profit and Loss

Income

Donations	\$ 326.23
Participation fees	\$ 910.00

\$ 1,236.23

Expense

Fundraising Payout	\$ 326.23
Tournament Registration	\$ 350.00

\$ 676.23

12U Nicosia Profit and Loss

Income

Donations	\$ -
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\$ -

Expense

Bank Fees	\$ 8.00
NSA Membership	\$ 26.00
Tournament Registration	\$ 405.00

\$ 439.00