

May

2011

	INCOME	EXPENSE	2011 BALANCE	2010 ACTUAL	2011 Budget	+ / - 2011 Budget
Beginning Balance Jan 1st 2011			\$13,189.55	\$13,189.55		
Baseball Equipment				\$ (1,917.95)	\$ (2,000.00)	\$ 2,000.00
Fundraising	\$ 700.00		\$ 700.00		\$ 1,000.00	\$ (300.00)
Concession Stands	\$ 524.00	\$622.22	\$ (622.22)	\$ 1,705.73	\$ 2,000.00	\$ (2,622.22)
Picnic				\$ (1,477.36)	\$ (1,500.00)	\$ 1,500.00
Fall Ball						
Field and Development		\$1,945.61	\$ (1,945.61)	\$ (2,592.79)	\$ (4,500.00)	\$ 2,554.39
Field Equipment Maint. & Fuel				\$ (29.76)	\$ (100.00)	\$ 100.00
Insurance		\$2,728.15	\$ (2,728.15)	\$ (2,281.53)	\$ (2,500.00)	\$ (228.15)
Interest Income	\$ 9.14		\$ 9.14			
Misc.		\$120.00	\$ (120.00)	\$ (720.94)	\$ (1,000.00)	\$ 880.00
Positive Coaching						
Postage						
Registration	\$ 20,020.00	\$765.00	\$ 19,255.00	\$ 27,860.50	\$ 26,000.00	\$ (6,745.00)
Pony League Fees		\$300.00	\$ (300.00)			
Sponsorship Dues	\$ 4,750.00		\$ 4,750.00	\$ 6,500.00	\$ 6,500.00	\$ (1,750.00)
Tigers Field		\$586.21	\$ (586.21)		\$ (1,200.00)	\$ (1,200.00)
Tournament Fees				\$ (1,800.00)	\$ (2,000.00)	\$ 2,000.00
Trophies				\$ (1,450.00)	\$ (1,500.00)	\$ 1,500.00
Umpires				\$ (7,483.00)	\$ (7,000.00)	\$ 7,000.00
Uniforms		\$1,187.00	\$ (1,187.00)	\$ (10,368.85)	\$ (11,500.00)	\$ 10,313.00
Waste Management				\$ (360.00)	\$ (400.00)	\$ 400.00

Check book balance \$30,414.50 \$ 300.00 \$ 15,402.02

Check# 1032 Jburg Old Timers \$120.00 Dinner
 1033 Mike Koeshall \$160.00 Bank for Registration
 1034 \$125.00 Refund reg
 1035 VOID
 1036 Bill Molitor \$2,728.15 League Ins.
 1037 RBBA \$300.00 Pony Reg
 1038 \$115.00 Refund reg
 1039 \$115.00 Refund reg
 1040 \$125.00 Refund reg
 1041 Ken Calhoun \$1,035.83 Field Mix
 1042 \$125.00 Refund reg
 1043 Marty Palmer \$586.21 Tigers Field
 1044 Sams Club \$1,146.22 Concessions
 1045 Conserv \$909.78 Field and Development
 1046 State Line Graphics \$1,187.00 Uniforms