

Monthly Report:4
10/1/2009 through 5/26/2010

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Date	Description	Memo	Category	Amount
BALANCE 9/30/2009				10,901.91
10/1/2009	JMC Copy Center	Flyers re: Open Board Meeting and Elections	Ads & Flyers	-164.69
10/1/2009	Fall Ball Registration Fees	Additional Sign Ups	Fall Ball - Registration Fees	300.00
10/15/2009	Lynn Giannetti	Refund for Fall Ball due to injury - Tommy Ma...	Fall Ball - Registration Fees	-60.00
10/15/2009	Steve Jensen	Refund for Fall Ball due to injury - Dan Jensen	Fall Ball - Registration Fees	-60.00
10/15/2009	Stellato Bros.	8/31, 9/8and 9/15 moving of Sacred Heart Field	Maintenance:Sacred Heart...	-600.00
10/26/2009	Affordable Seamless Gutters	Gutters and installation for concession stand	Maintenance	-625.00
11/20/2009	Town Of Agawam	Sidewalk Paving	Maintenance:School Street...	-239.20
11/20/2009	AmeriCans	Fall League 9/11 through 10/31	Rental Cost:Rental Cost- S...	-236.25
12/1/2009	Trailers Of New England	Single Axle Utility Trailer w/spare	Maintenance:Equipment	-1,495.00
12/1/2009	Quick As A Wink Printing	Purchase of 14,000 raffle tickets	Printing and Reproduction	-466.50
12/20/2009	Player Registration	Mail in registrations and sponshorships	--Split--	5,130.00
1/1/2010	Hooker Handling Systems, I...	2010 12 mo. Web Hosting & SQL Server Data...	Administrative Cost:IT & C...	-150.00
1/11/2010	A.L.L. Sponsors	2009 Sponsorship from Interall	Sponsorships	350.00
1/17/2010	Player Registration		--Split--	10,175.00
1/17/2010	Commonwealth Of Massach...	Annual Reports for '09; '01; '02; '04; '05; '06; '...	Administrative Cost	-135.00
1/23/2010	A.L.L. Sponsors	Agawam Lions; Agawam Dental; Bertelli's; Cu...	Sponsorships	1,700.00
1/23/2010	Player Registration	Deposited on 1-22	--Split--	20.00
2/3/2010	Player Registration	2/3/10	--Split--	80.00
2/3/2010	A.L.L. Sponsors	Dreyer;Copperline;Allied;McDonald's;AbleMa...	Sponsorships	2,350.00
2/3/2010	WMECO	54018371070	Utilities	-34.71
2/3/2010	WMECO	54047991047	Utilities	-15.08
2/3/2010	Little League International	Insurance	Dues and Subscriptions:Lit...	-4,008.30
2/5/2010	Agawam Flower Shop	Plant in Sympathy of Mark Verville's step father	Gifts & Contributions	-50.49
2/8/2010	Gordon Duffus	Reimbursement for District Sign from Westsid...	Player-Team Awards	-250.00
2/9/2010	A.L.L. Sponsors	WstfldBank; Hastie;Domino's;HampdenBank	Sponsorships	1,800.00
2/9/2010	Winter Clinic Registration	Extra Innings Winter Clinic-2009	Winter Clinic	1,200.00
2/9/2010	Player Registration	2/6/10 Sign Ups	--Split--	15,290.00
2/16/2010	United States Postal Service	40 stamps	Administrative Cost:Office ...	-17.60
2/16/2010	Commonwealth Of Massach...	Report for Fiscal Period: 10/1/08-9/30/09	Administrative Cost	-35.00
3/1/2010	District 2 Little League	District Dues 2010	Dues and Subscriptions:Di...	-175.00
3/1/2010	District 2 Little League	175 Rule Books & 500 Patches	--Split--	-873.25
3/4/2010	A.L.L. Sponsors	Stellato Brothers	Sponsorships	450.00
3/4/2010	Player Registration	2/25 Sign Ups	--Split--	6,505.00
3/4/2010	**VOID**Sacred Heart Church	2009 Field Rental Cost - Replacing lost check	Rental Cost	0.00
3/4/2010	Carey Clapp	Refund from 2009 season due to sons injury	Player Registration	-80.00
3/4/2010	Fred H. Batchelder, CPA	Fed&St Tax Prep for Year End 9/09	Administrative Cost	-130.00
3/4/2010	Town Of Agawam	Water Bill - Irrigation 6mo PE 12/09 - Acct #: ...	Maintenance:School Street...	-309.40
3/4/2010	Town Of Agawam	Water Bill - St. Johns Field 6mo PE 12/09 Acc...	Maintenance:St John Field	-195.40
3/6/2010	A.L.L. Sponsors	Tolli Pizza; Braman; EBs	Sponsorships	1,050.00
3/6/2010	Player Registration	Mailed in	Player Registration:Raffle	40.00
3/6/2010	Player Registration	3/1 Sign UPs	--Split--	4,600.00
3/6/2010	Bill Sabadosa	Lost ck # 2009 Pucks for Winter Clinic in 2007	Winter Clinic	-14.00
3/6/2010	Zack Sabadosa	Lost cks #2220 (w/e 6/2/07) & #3094 (w/e 5/2...	Umpire Fee	-31.00
3/6/2010	Tyler Moccio	Lost Ck # 2984 w/e 5/31/09	Umpire Fee	-57.00
3/25/2010	A.L.L. Sponsors	Freedom;EasthSB;McLane;Budget;Valentis;S...	Sponsorships	2,150.00
3/25/2010	Player Registration	3/11 & beyond Sign UPs	--Split--	5,080.00
3/25/2010	Player Registration	Misc. raffle ticket income	Player Registration:Raffle	14.00
3/25/2010	Chris Shea	Refunding Player Registration - Son Jacob ca...	Player Registration	-80.00
3/25/2010	WMECO	54047991047 - Area Lighting - Feb 2010	Utilities	-14.38
3/25/2010	Costco	Membership Fee 5/10-4/11	Concession Product Invent...	-50.00
3/30/2010	Steve DePalma	See Attached	--Split--	-5,870.36
3/30/2010	Jill Antico	Refund of player reg. and raffle for Nicholas A...	--Split--	-120.00
3/31/2010	Balance Adjustment		Bank Fees and Adjustments	18.00
4/3/2010	Gordon Duffus	Postage for mailing Annual Safety Plan	Administrative Cost:Office ...	-15.90
4/3/2010	Gordon Duffus	Oil, lube and air filter for groomer	Maintenance:Equipment	-34.56
4/6/2010	A.L.L. Sponsors	OMG; A&L & Century \$350 ea; Geissler's \$100	Sponsorships	1,150.00
4/6/2010	Player Registration	Misc. raffle ticket income	--Split--	1,200.00

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4/9/2010	Allied Flooring And Paint	Paint for bleachers	Maintenance:School Street...	-102.00
4/11/2010	Player Registration		--Split--	190.00
4/11/2010	A.L.L. Sponsors	A&N & Zymrox \$450;Service Matters \$350; H...	Sponsorships	1,750.00
4/15/2010	Coca-Cola	Soda for concession stand	Concession Product Invent...	-1,237.75
4/15/2010	Costco	Food for Concession and Opening Day	--Split--	-387.39
4/15/2010	Sweet Life	Food for Concession and Opening Day	--Split--	-564.77
4/15/2010	Coffee Pause	Coffee for concession stand	Concession Product Invent...	-58.95
4/15/2010	Allied Flooring And Paint	Paint for bleachers	Maintenance:School Street...	-20.04
4/15/2010	WMECO	54028402014 School St 3/8-4/7	Utilities	-45.88
4/15/2010	WMECO	54018371070 School St 3/8-4/7	Utilities	-35.81
4/15/2010	Town Of Agawam	Custodians for 3/14 & 3/20 Try-outs at Jr. High	Rental Cost ~ Tryouts	-289.76
4/15/2010	Jennafer Gauthier	Refund Katherine due to injury - kept raffle tic...	Player Registration Expense	-30.00
4/18/2010	Steve DePalma	Costco\$589.86; 90 Meat\$560; Simos\$310.08;...	Opening Day	-1,500.00
4/18/2010	Steve DePalma	Bushes and flowers for fields	Maintenance:School Street...	-163.34
4/18/2010	Steve DePalma	All Star Pins	Player-Team Awards	-265.00
4/18/2010	E.A. Jamgochian	Leaf Blower - 11 horsepower	Maintenance:Equipment	-875.00
4/18/2010	Interall Corp	Inv.# 171574, 171606, 171598, 171595,& 17...	--Split--	-5,742.55
4/18/2010	**VOID**			0.00
4/18/2010	**VOID**			0.00
4/19/2010	Sweet Life	Food Items for Concession Stand	Concession Product Invent...	-378.49
4/19/2010	Steve DePalma	embroidery on hats	Uniforms	-740.08
4/19/2010	Karen Jones	Refund of daughters reg. fee - not playing	Player Registration Expense	-30.00
4/19/2010	Al Jamgochian	Refund of son Chris's reg. fee - not playing	Player Registration Expense	-100.00
4/19/2010	Tanya Pugliano	Refund of son's registration fee - not playing	Player Registration Expense	-100.00
4/19/2010	Tom LeMay	Umpire Time Cards	Administrative Cost:Office ...	-45.18
4/19/2010	Mark Verville	Keys for St. Johns Shed	Maintenance:St John Field	-10.57
4/19/2010	**VOID**Bounce & Jump Inc.	Forgot ck. Paid in cash from receipts	Opening Day	0.00
4/19/2010	Petty Cash	Umpire fees for Jrs. 49 games at \$90 each	Umpire Fee Jr	-4,410.00
4/19/2010	Petty Cash	Change for Opening Day	Petty Cash	-3,310.00
4/20/2010	Petty Cash	Raffle Money	Player Registration Expense	-5,000.00
4/20/2010	Allied Flooring And Paint	Paint for bleachers	Maintenance:School Street...	-132.79
4/20/2010	A.L.L. Sponsors	Parrotta\$500;AgawFire\$100;Godbout \$350;Ki...	Sponsorships	2,000.00
4/20/2010	Player Registration		--Split--	100.00
4/22/2010	Jason Lebel	Rolls for Opening Day	Opening Day	-266.49
4/22/2010	Chicopee Provision Company	Hamburgers, Hot Dogs and Kielbasa	Concession Product Invent...	-448.80
4/22/2010	WMECO	54047991047 Area Lighting 3/16-3/31	Utilities	-13.69
4/22/2010	Inter-all Corporation	Inv. 171626, 171630, 171619, & 171618	Uniforms	-6,206.22
4/22/2010	Steve DePalma	Long Sleeve Shirts	Apparel	-602.73
4/25/2010	Opening Day Receipts	Bounce House Sales	Opening Day Income	1,270.00
4/25/2010	Player Registration		--Split--	570.00
4/25/2010	Concessions - Reg Season	Opening Day receipts	Concession	336.00
4/25/2010	Concessions - Reg Season	Reimbursement from Dee for personal purcha...	Concession	62.55
4/25/2010	Bounce & Jump Inc.	Bounce Houses for Opening Day	Opening Day	-400.00
4/25/2010	Opening Day Receipts	Apparel	Apparel Sales	334.00
4/25/2010	Opng Day Vendors	Donation from Railroad/Race Car guy	Opening Day Income	50.00
4/25/2010	Opening Day Receipts	Meal tent	Opening Day Income	2,523.00
4/25/2010	Petty Cash	Deposit petty cash	Petty Cash Reimbursement	3,310.00
4/25/2010	Bill Sampson	Soda for Opening Day	Opening Day	-58.38
4/25/2010	Dee Adams	Cups and Bags for concession stand	Concession Product Invent...	-27.93
4/25/2010	West Side Signs	Signs for Sponsors	Sponsor Signs	-300.00
4/25/2010	Agawam Medical Supply	Inv # 264279	Equipment:Safety	-119.13
4/26/2010	Steve DePalma	Reimbursement for Opening Day	Opening Day	-241.06
4/27/2010	**VOID**			0.00
4/27/2010	Donation	\$500 raffle winner donated \$100 back	Donations	100.00
4/27/2010	Petty Cash	Money not picked up - will mail checks	Player Registration:Raffle	2,650.00
4/29/2010	Costco	Food for Concession	Concession Product Invent...	-252.67
4/29/2010	Viki Quick	Raffle winner at Opening Day	Player Registration:Raffle	-500.00
4/29/2010	Tom Lingenberg	Raffle winner from Opening Day	Player Registration:Raffle	-400.00
4/29/2010	Joanne Styckiewicz	Raffle Winner from Opening Day	Player Registration:Raffle	-250.00

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4/29/2010	Veronica Malerba	Raffle winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Hugo Mezzetti	Raffle winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Mike Ryan	Raffle Winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Debra Mahoney	Raffle winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Steve Mendes	Raffle winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Jim Gendron	Raffle winner from Opening Day	Player Registration:Raffle	-250.00
4/29/2010	Inter-all Corporation	Inv. 171683	Uniforms	-883.20
5/1/2010	J.Polep Distribution Services		Concession Product Invent...	-499.30
5/1/2010	Matt Bassette	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Jeff Bertrand	4/24/10-5/1/10	Umpire Fee	-32.00
5/1/2010	Dan Bobeck	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Tom Cabibbo	4/24/10-5/1/10	Umpire Fee	-13.00
5/1/2010	Sean Casey	4/24/10-5/1/10	Umpire Fee	-35.00
5/1/2010	Nick Ceccarini	4/24/10-5/1/10	Umpire Fee	-32.00
5/1/2010	Gary Chirgwin	4/24/10-5/1/10	Umpire Fee	-32.00
5/1/2010	Chris Clapp	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Stephen Comee	4/24/10-5/1/10	Umpire Fee	-38.00
5/1/2010	Mike Costello	4/24/10-5/1/10	Umpire Fee	-17.00
5/1/2010	Cameron Davilli	4/24/10-5/1/10	Umpire Fee	-12.00
5/1/2010	Jonathon Downs	4/24-10-5/1/10	Umpire Fee	-16.00
5/1/2010	Andrew Durocher	4/24/10-5/1/10	Umpire Fee	-32.00
5/1/2010	Dan Garvey	4/24/10-5/1/10	Umpire Fee	-12.00
5/1/2010	Zach Goggin	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Mike Gonet	4/24/10-5/1/10	Umpire Fee	-17.00
5/1/2010	Michael Humiston	4/24/10-5/1/10	Umpire Fee	-48.00
5/1/2010	Anthony Ingham	4/24-10-5/1/10	Umpire Fee	-89.00
5/1/2010	Blake Leclair	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Tom LeMay	4/24/10-5/1/10	Umpire Fee	-16.00
5/1/2010	Tyler Moccio	4/24/10-5/1/10	Umpire Fee	-38.00
5/1/2010	Nicco Nolfi	4/24/10-5/1/10	Umpire Fee	-29.00
5/1/2010	David North	4/24/10-5/1/10	Umpire Fee	-12.00
5/1/2010	Ian Paleologopoulos	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Aidan Pender	4/24/10-5/1/10	Umpire Fee	-16.00
5/1/2010	Cody Plomondon	4/24/10-5/1/10	Umpire Fee	-12.00
5/1/2010	Jimmy Rondinelli	4/24/10-5/1/10	Umpire Fee	-19.00
5/1/2010	Jarrold Sclafani	4/24/10-5/1/10	Umpire Fee	-36.00
5/1/2010	Nick Twohig	4/24/10-5/1/10	Umpire Fee	-35.00
5/1/2010	Nathan Whitehead	4/24/10-5/1/10	Umpire Fee	-16.00
5/5/2010	Coca-Cola	Soda for concession stand	Concession Product Invent...	-530.40
5/6/2010	Eastern Advertising	Invoice # 51101 Lanyards for I.D.s	Uniforms:Coaches-Umpire...	-229.13
5/6/2010	N.E.Waste, Inc	Invoice #24941 10 yard roll-off @ School St. 4...	Maintenance:School Street...	-247.25
5/6/2010	Bertelli's Skate Shop	Inv. #61007 - rubbers and home plates for fiel...	Equipment	-708.00
5/6/2010	Bertelli's Skate Shop	Inv # 61662	Uniforms	-930.00
5/6/2010	Bertelli's Skate Shop	Inv # 61411	--Split--	-5,100.00
5/6/2010	Malone's Farm & Garden C...	Inv. 074748 & 074794	--Split--	-295.55
5/6/2010	West Side Signs	Signs for Sponsors	Sponsor Signs	-765.00
5/7/2010	Petty Cash	Umpire fee for Jr. Game	Umpire Fee Jr	-45.00
5/7/2010	United States Postal Service	20 stamps	Administrative Cost:Office ...	-8.80
5/8/2010	Concessions - Reg Season		Concession	746.00
5/8/2010	Balance Adjustment		Bank Fees and Adjustments	-1.19
5/10/2010	Little League Baseball Inc.	International Tournament Enrollment for 4 tea...	Dues and Subscriptions:litt...	-400.00
5/10/2010	Independent Fence & Iron ...	Replaced chain link fencing at Batting Cage	Maintenance:School Street...	-275.00
5/10/2010	Town Of Agawam	Red Clay Mix used on School St & St. John's f...	--Split--	-891.27
5/10/2010	**VOID**John's Trucking Of ...	Red and Gray clay for School St. & St. John's ...	--Split--	0.00
5/10/2010	**VOID**John's Trucking Of ...	Red clay for School St.	Maintenance:School Street...	0.00
5/10/2010	WMECO	54018371070	Utilities	-43.01
5/12/2010	Jeff Bertrand	5/2-5/9	Umpire Fee	-32.00
5/12/2010	Matt Bassette	Wk 5/2-5/9	Umpire Fee	-46.00
5/12/2010	Andre Bernatchez	Wk 5/2-5/9	Umpire Fee	-12.00

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5/12/2010	Dan Bobecki	5/2-5/9	Umpire Fee	-19.00
5/12/2010	Tom Cabbibo	5/2/10-5/9/10	Umpire Fee	-17.00
5/12/2010	Nick Ceccarini	5/2/10-5/9/10	Umpire Fee	-38.00
5/12/2010	Gary Chirgwin	5/2/10-5/9/10	Umpire Fee	-17.00
5/12/2010	Chris Clapp	5/2/10-5/9/10	Umpire Fee	-19.00
5/12/2010	Stephen Commee	5/2/10-5/9/10	Umpire Fee	-9.50
5/12/2010	Mike Costello	5/2/10-5/9/10	Umpire Fee	-30.00
5/12/2010	Cameron Davilli	5/2/10-5/9/10	Umpire Fee	-12.00
5/12/2010	Jacob Duffus	5/2/10-5/9/10	Umpire Fee	-24.00
5/12/2010	Andrew Durocher	5/2/10-5/9/10	Umpire Fee	-24.00
5/12/2010	John Forgette	5/2/10-5/9/10	Umpire Fee	-27.00
5/12/2010	Dan Garvey	5/2/10-5/9/10	Umpire Fee	-12.00
5/12/2010	Dominic Groux	5/2/10-5/9/10	Umpire Fee	-13.00
5/12/2010	Mike Humiston	5/2/10-5/9/10	Umpire Fee	-32.00
5/12/2010	Paul Hotaling	5/2/10-5/9/10	Umpire Fee	-16.00
5/12/2010	Blake Leclair	5/2/10-5/9/10	Umpire Fee	-16.00
5/12/2010	Dan Lavoie	5/2/10-5/9/10	Umpire Fee	-13.00
5/12/2010	Tom LeMay	5/2/10-5/9/10	Umpire Fee	-13.00
5/12/2010	Stephen Malerba	5/2/10-5/9/10	Uniforms	-17.00
5/12/2010	Tyler Moccio	5/2/10-5/9/10	Umpire Fee	-19.00
5/12/2010	Ben Modzeleski	5/2/10-5/9/10	Umpire Fee	-17.00
5/12/2010	Nicco Nolfi	5/2/10-5/9/10	Umpire Fee	-17.00
5/12/2010	David North	5/2/10-5/9/10	Umpire Fee	-12.00
5/12/2010	Ian Paleologopoulos	5/2/10-5/9/10	Umpire Fee	-19.00
5/12/2010	Cody Plomondon	5/2/10-5/9/10	Umpire Fee	-12.00
5/12/2010	David Poirer	5/2/10-5/9/10	Umpire Fee	-19.00
5/12/2010	Kamele Robinson	5/2/10-5/9/10	Umpire Fee	-44.50
5/12/2010	Jarrood Sclafani	5/2/10-5/9/10	Umpire Fee	-13.00
5/12/2010	Nathan Whitehead	5/2/10-5/9/10	Umpire Fee	-9.50
5/12/2010	Chris Wyckof	5/2/10-5/9/10	Umpire Fee	-12.00
5/13/2010	Costco	Food for Concession	Concession Product Invent...	-236.00
5/18/2010	Coffee Pause	Concession Stand coffee	Concession Product Invent...	-97.14
5/18/2010	Jeff Bertrand	5/10 - 5/16	Umpire Fee	-51.00
5/18/2010	Matt Bassette	5/10-5/16	Umpire Fee	-95.00
5/18/2010	Elijah Bard	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Andre Bernatchez	5/10-5/16	Umpire Fee	-36.00
5/18/2010	Dan Bobecki	5/10-5/16	Umpire Fee	-35.00
5/18/2010	Sean Casey	5/10-5/16	Umpire Fee	-35.00
5/18/2010	Gary Chirgwin	5/10-5/16	Umpire Fee	-60.00
5/18/2010	Stephen Commee	5/10-5/16	Umpire Fee	-35.00
5/18/2010	Mike Costello	5/10-5/16	Umpire Fee	-13.00
5/18/2010	Cameron Davilli	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Jonathon Downs	5/10-5/16	Umpire Fee	-35.00
5/18/2010	Jacob Duffus	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Andrew Durocher	5/10-5/16	Umpire Fee	-46.00
5/18/2010	Dominic Fattini	5/10-5/16	Umpire Fee	-40.00
5/18/2010	Chris Gage	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Zach Goggin	5/10-5/16	Umpire Fee	-16.00
5/18/2010	Dan Garvey	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Mike Gonet	5/10-5/16	Umpire Fee	-30.00
5/18/2010	Monique Groux	5/10-5/16	Umpire Fee	-25.00
5/18/2010	Mike Humiston	5/10-5/16	Umpire Fee	-59.00
5/18/2010	Paul Hotaling	5/10-5/16	Umpire Fee	-41.00
5/18/2010	Blake Leclair	5/10-5/16	Umpire Fee	-35.00
5/18/2010	Dan Lavoie	5/10-5/16	Umpire Fee	-36.00
5/18/2010	Tom LeMay	5/10-5/16	Umpire Fee	-54.00
5/18/2010	Ben Modzeleski	5/10-5/16	Umpire Fee	-47.00
5/18/2010	Nicco Nolfi	5/10-5/16	Umpire Fee	-13.00
5/18/2010	David North	5/10-5/16	Umpire Fee	-42.00

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5/18/2010	Ian Paleologopoulos	5/10-5/16	Umpire Fee	-16.00
5/18/2010	Nick Pellegrini	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Aiden Pender	5/10-5/16	Umpire Fee	-19.00
5/18/2010	Cody Plomondon	5/10-5/16	Umpire Fee	-12.00
5/18/2010	Kamele Robinson	5/10-5/16	Umpire Fee	-76.00
5/18/2010	Jimmy Rondinelli	5/10-5/16	Umpire Fee	-16.00
5/18/2010	Patrick Sheets	5/10-5/16	Umpire Fee	-63.00
5/18/2010	Jarrold Scalfani	5/10-5/16	Umpire Fee	-34.00
5/18/2010	Nick Twohig	5/10-5/16	Umpire Fee	-19.00
5/18/2010	Nathan Whitehead	5/10-5/16	Umpire Fee	-19.00
5/18/2010	Chris Wyckof	5/10-5/16	Umpire Fee	-12.00
5/20/2010	A.L.L. Sponsors		Sponsorships	350.00
5/20/2010	Player Registration	Misc. raffle ticket income	--Split--	100.00
5/20/2010	Concessions - Reg Season		Concession	132.73
5/20/2010	Concessions - Reg Season		Concession	560.00
5/20/2010	Coca-Cola	Soda for concession stand	Concession Product Invent...	-704.00
5/20/2010	Town Of Agawam	50% of sod & fences to build Shea Field for A...	Maintenance:Shea Field	-5,060.00
5/20/2010	WMECO	54028402014 - 96 School Street	Utilities	-118.33
5/20/2010	WMECO	54047991047 - Area Lighting	Utilities	-13.46
5/20/2010	West Side Signs	Signs for Sponsor	Sponsor Signs	-95.00
5/20/2010	PostMaster	Payment for PO BOX 778 - 6/1/10-5/31/09	Administrative Cost	-70.00
5/21/2010	Donation	From Falcons Hockey fundraiser	Donations	30.00
5/21/2010	A.L.L. Sponsors		Sponsorships	350.00
5/21/2010	Concessions - Reg Season		Concession	1,364.00
5/21/2010	Concessions - Reg Season		Concession	105.00
5/21/2010	Concessions - Reg Season		Concession	333.00
5/24/2010	Hampton Farms	6 cases of popcorn	Concession Product Invent...	-192.00
5/24/2010	Western Mass Snacks	Chips	Concession Product Invent...	-113.96
5/24/2010	J.Polep Distribution Services	Inv. 3191235	Concession Product Invent...	-367.56
5/24/2010	Costco	Food for Concession	Concession Product Invent...	0.00
5/25/2010	Petty Cash	Umpire fee for rescheduled Jr. Games	Umpire Fee Jr	-115.00
5/25/2010	Concessions - Reg Season		Concession	1,130.50
5/25/2010	Courtney Bussiere	2010 Memorial Scholarship	Gifts & Contributions	-500.00
5/25/2010	Brittney Bussiere	2010 Memorial Scholarship	Gifts & Contributions	-500.00
5/25/2010	Giani DePalma	2010 Memorial Scholarship	Gifts & Contributions	-500.00
5/25/2010	Nicholas Gould	2010 Memorial Scholarship	Gifts & Contributions	-250.00
5/25/2010	Cameron Paleologopoulos	2010 Memorial Scholarship	Gifts & Contributions	-250.00
10/1/2009 - 5/26/2010				3,551.21

BALANCE 5/26/2010

14,453.12

TOTAL INFLOWS 81,098.78

TOTAL OUTFLOWS -77,547.57

NET TOTAL 3,551.21