

Banking Summary  
10/1/2009 through 2/27/2010

Category Description	10/1/2009- 2/27/2010
<b>INCOME</b>	
Fall Ball - Registration Fees	180.00
Player Registration	23,815.00
Player Registration - Raffle	6,880.00
Sponsorships	6,200.00
Winter Clinic	1,200.00
<b>TOTAL INCOME</b>	<b>38,275.00</b>
<b>EXPENSES</b>	
Administrative Cost	
IT & Computer Programs	150.00
Office supplies & Postage	17.60
Other Administrative Cost	170.00
<b>TOTAL Administrative Cost</b>	<b>337.60</b>
Ads & Flyers	164.69
Dues and Subscriptions	
Little League Charter Dues	4,008.30
<b>TOTAL Dues and Subscriptions</b>	<b>4,008.30</b>
Gifts & Contributions	50.49
Maintenance	
Equipment	1,495.00
Sacred Heart Fields	600.00
School Street Fields	239.20
Other Maintenance	625.00
<b>TOTAL Maintenance</b>	<b>2,959.20</b>
Player Registration Expense	466.50
Player-Team Awards	250.00
Rental Cost	
Rental Cost- Sani Cans	236.25
<b>TOTAL Rental Cost</b>	<b>236.25</b>
Utilities	
Other Utilities	49.79
<b>TOTAL Utilities</b>	<b>49.79</b>
<b>TOTAL EXPENSES</b>	<b>8,522.82</b>
<b>OVERALL TOTAL</b>	<b>29,752.18</b>