

Debt Group	Line	Description	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	Totals	
Maintenance	1.00	Landscaping													0	
	1.10	Paint													0	
	1.20	Propane													0	
	1.30	Janitorial										300	270		570	1916.69
	1.40	Field Maint	167.04	344		729.62							106.03		1346.69	
Club	2.00	Stationary													0	
	2.10	Licensing Fees						100							100	
	2.20	Postal						76							76	
	2.30	Copying Fees													0	
	2.40	Funday/Field Day							200			2420			2620	
	2.50	Raffle													0	
	2.60	Donation											200		200	
	2.70	Scholarship Fund						1000							1000	
	2.80	Insurance							456.72			2763			3219.72	
	2.90	Rec Tournament													0	7215.72
	2.91	Returned Check Fee													0	
Recreational	3.00	Uniforms									4044.64			102	4146.64	
	3.10	Equipment			608.87	723.47		245.81	2140.12	1015.52			408.6		5142.39	
	3.20	Team Expenses								93.31	1000				1093.31	
	3.30	Referee Fee									400	400	300		1100	
	3.80	Patches/Trophies											792		792	16474.34
	3.90	Refunds Rec and Stand								740	2260	800	400		4200	
Travel	4.00	Uniforms													0	
	4.10	Equipment			608.86	1136.53				2615.45		600.32			4961.16	
	4.20	Team Expenses			1330				583.92	68	679	1800	445		4905.92	
	4.30	Referee Fee			1280						2750				4030	
	4.70	US Club / SJ Fee	100						995	705	50	15			1865	
	4.80	Patches													0	20037.77
	4.90	Refunds								55			20.69		75.69	
Misc	6.00	Clothing			276.57						328	340			944.57	
	6.10	Flower Sale									552.5				552.5	1497.07
Monthly Totals			267.04	344	4104.3	2589.62	0	1421.81	3719.04	5949	12064.14	9438.32	2942.32	102	42941.59	42941.59
Income			19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	Totals	
Registration	10.00	Fall	0	0	0	3160.3	11289.14	7290.26	7494.96	8215.16	3271		201.99	0	40922.81	
	10.10	Spring				1235									1235	
	10.20	Misc	2868.5												2868.5	
	10.30	Interest	0.31	0.37	0.27	0.21	0.62	0.78	1.21	1.3	1.17	0.85	0.59	0.61	8.29	
Donation	11.00	Town Drive													0	
	11.10	Team Sponsorship					100			1000	1700	300			3100	
	11.20	Flower Sale										730			730	
	11.30	Photo										760			760	
Monthly Totals			2868.81	0.37	0.27	4395.51	11389.76	7291.04	7496.17	9216.46	4972.17	1790.85	202.58	0.61	49624.6	49624.6
				Debt	42941.59		Opening Balance		7135.65							
				Income	49624.6		Balance		6683.01							
				Balance	6683.01		Ending Balance		13818.66							

[illegible]