

Treasurer's Report - October 2019

Savings

Beginning Balance (8/8/2019)	\$37,000.00
New Ice Machine	(\$2,580.00)
Field Lights	(\$6,750.00)
Bill Coverage	(\$500.00)
Interest	\$10.99
END OF FISCAL BALANCE	<u>\$27,180.99</u>

Checking

Starting Balance As of 8/8/2019	\$1,948.07
Expenses	(\$969.24)
Utilities (Delmarva Power, Sharp Water)	(\$852.09)
Field Maintenance/Maintenance Supplies	(\$97.16)
Administrative Fees (Credit Card Machine)	(\$19.99)

Income

Gardner Uniform Taxes Refund	\$167.53
Tournament Shirt Sales	\$1,295.00

Ending Balance As of 9/30/2019 **\$2,441.36**

*****This is the end of fiscal (10/1/2018-9/30/2019)**

*****All information has been sent to the auditor
for processing and tax preparation.**

(Bank Statements, Ledger and Quickbooks backup)