

**Dec 2017****Dec Accounts Summary****Cash Beginning Balance** \$ **40,941****Nov Receipts**

NW Photog Rebate \$ 1

**Total Nov Receipts** \$ **1****Nov Expenses**

Coach Refund \$ (65)

Player Refund \$ (130.00)

Team Expense Reimbursements \$ (1,612)

AGM Meeting Pizza \$ (147)

Port-a-Potties \$ (269)

**Total Nov Expenses** \$ **(2,223)****Ending Balance** \$ **38,719****Known Outstanding Expenses (Uncleared checks, known expenses)**

Team Expense reimbursments (Fall2016) \$ (24) uncleared checks

End of Season Coach Reimbursements \$ (361.00) uncleared checks

League Fee (Hillsboro) \$ (3,803.50) uncleared checks

**Total Outstanding Expenses** \$ **(4,188)****Outstanding Income****Cash Available** \$ **34,531**