

March 2018

Feb Accounts Summary

Cash Beginning Balance	\$ 34,555
<u>Feb Receipts</u>	
Spring Registration	\$ 1,960.00 Affinity
Uniform	\$ 350.00 Affinity
Spring Registration	\$ 70.00 Pay-by-mail
Total Feb Receipts	\$ 2,380
<u>Feb Expenses</u>	
OYSA Insurance	\$ (78.00)
Fields	\$ (60.00)
Office Supplies	\$ (64.90) checks
Total Feb Expenses	\$ (203)
Ending Balance	\$ 36,732
<u>Known Outstanding Expenses (Uncleared checks, known expenses)</u>	
Refund	\$ (35) uncleared check
Westside Soccer club	\$ (1,320.00) uncleared check
OYSA Annual Memebership	\$ (200.00) uncleared check
OYSA Host-a-league	\$ (50.00) uncleared check
OYSA Insurance	\$ (91) uncleared check
PO Box	\$ (62) uncleared check
Office Supplies	\$ (19) uncleared check
Total Outstanding Expenses	\$ (1,777)
<u>Outstanding Income</u>	
Spring Registration	\$ 120 Affinity
Spring Registration	\$ 105 Pay-by-mail
Cash Available	\$ 35,180