

Dec 2018

Nov Accounts Summary

Cash Beginning Balance

\$ 37,978

Nov Receipts

NW Sports Photography \$ 14.00 window decals

Total Nov Receipts

\$ 14

Nov Expenses

Insurance \$ (26)

Team Expenses \$ (2,257)

Fields \$ (100) Baseball field

League Fees \$ (880)

Total Sept Expenses

\$ (3,263)

Ending Balance

\$ 34,729

Known Outstanding Expenses (Uncleared checks, known expenses)

Food for meeting \$ (58) uncleared check

Coach Refunds \$ (195) uncleared checks

Refund \$ (90) uncleared checks

Team Expense reimbursement \$ (701) uncleared checks

Goalie Clinic \$ (300) uncleared check

PortaPotties \$ (430) uncleared check

Total Outstanding Expenses

\$ (1,774)

Outstanding Income

Cash Available

\$ 32,956