

Oct 2017

Sept Accounts Summary

Cash Beginning Balance \$ **45,015**

Sept Receipts

Fall Registration \$ 660

Uniform \$ 330

Total Sept Receipts \$ **990**

Sept Expenses

OYSA Insurance \$ (1,417)

Refunds \$ (425)

Coach Refunds \$ (1,580)

Equipment \$ (76)

Port-a-Potties \$ (389)

Donation to Sunset Park \$ (300)

Total Sept Expenses \$ **(4,186)**

Ending Balance \$ **41,819**

Known Outstanding Expenses (Uncleared checks, known expenses)

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

Refund \$ (130) uncleared checks

Coach Refunds \$ (130) uncleared checks

Insurance \$ (232) uncleared checks

League Fee (Hillsboro) \$ (2,915.50) Estimate

End of Season Coach Reimbursements \$ (2,500.00) 25teams*\$100

Total Outstanding Expenses \$ **(5,931)**

Outstanding Income

Cash Available \$ **35,887**