

Jan 2018

Dec Accounts Summary

Cash Beginning Balance \$ **38,719**

Dec Receipts

Total Dec Receipts \$ **-**

Dec Expenses

Team Expense Reimbursements \$ (261)

Hillsboro League Fees \$ (3,803.50)

Total Dec Expenses \$ **(4,065)**

Ending Balance \$ **34,655**

Known Outstanding Expenses (Uncleared checks, known expenses)

AGM Meeting \$ (100) Budget

Total Outstanding Expenses \$ **(100)**

Outstanding Income

Cash Available \$ **34,555**