

Roselle Park Youth Baseball and softball league December 2014 YTD report

January 2014 opening balance	\$ 5,389.06
2014 YTD Closing Bank Balance	\$ 6,912.99

Category	Sum of Credit	Sum of Debit	Comments
Income	\$ 98,080.38	\$ 4,410.00	
Registration	\$ 29,835.00	\$ 520.00	*Refund and returned check
Family Time	\$ 2,337.50	\$ 150.00	Refund
Sponsor	\$ 9,729.36	\$ 120.00	Returned check
Girls Tournament	\$ 13,597.44		
Stand income	\$ 15,941.88	\$ 1,710.00	regular season Umpire Fee
Tournament-Stand	\$ 5,355.15		
Tournament 50/50	\$ 135.00		
Tournament T-Shirt vendor fee	\$ 642.80		
Tournament Helmets vendor fee	\$ 260.00		
Fund raising	\$ 4,261.25		
Coach training	\$ 140.00		
All Star Registration	\$ 10,570.00	\$ 170.00	* Returned check
All Star Family Time	\$ 375.00	\$ 125.00	* Refund
High School Registration	\$ 1,625.00	\$ 1,375.00	
Fall ball fee collected for tournament	\$ 350.00		
Workbond check	\$ 2,925.00	\$ 240.00	
Balance in paypal	\$ 9.28		Balance is left in paypal acct.
Fundraising Expense		\$ 1,724.00	
Panda Apparel (T Shirts)		\$ 1,724.00	
Food Expense		\$ 9,741.00	(All Including Tournrny)
Chestnut Hill - Bread		\$ 130.90	
A&P, Kenilworth		\$ 90.72	
Cash		\$ 450.00	
Costco Union		\$ 339.27	
Jetro Holdings LLC		\$ 8,212.03	
Manhattan Begal		\$ 121.76	
Seven Eleven		\$ 45.48	
Seabra food		\$ 37.71	
Shoprite		\$ 102.70	
Times farm		\$ 5.28	
bread,milk,umpfee, lunch for Tourny		\$ 205.15	
Trophies		\$ 1,190.00	
Plaques		\$ 200.00	
Regular Season		\$ 990.00	
Tournament		\$ 7,058.18	
Trophies		\$ 1,740.00	
Tournament Umpire fee		\$ 4,970.00	
NJASA-Tournament Sanction		\$ 32.00	
Johnny on the spot		\$ 205.00	
Fee for Credit card use Leage line up		\$ 9.74	Paid from bank account
Fee for Credit card use Leage line up		\$ 14.61	Paid from Paypal
Fee for Pay paypal for 6 registraions & 2refunds		\$ 86.83	Paid from Paypal
Sponsor Expense-Signs on the field		\$ 818.00	
KM Signs & Graphics		\$ 818.00	
Uniform		\$ 20,227.69	
T-Rific Tees, LLC		\$ 19,618.72	
DC Sports from 2013		\$ 608.97	
Sports Supply	\$ 159.99	\$ 3,015.46	
BSN Sports supply group		\$ 2,965.47	
Returned bases	\$ 159.99	\$ 49.99	
Boys summer League		\$ 3,060.00	
New Providence green league		\$ 1,200.00	
Greenway boys umpire Fee		\$ 1,860.00	
Girls Summer league	\$ 100.00	\$ 4,110.00	
Parkway invitational softball league		\$ 600.00	

Cranford Tournament		\$ 1,350.00	
Union county Umpires Association		\$ 40.00	
PISL Umpire Fee		\$ 1,250.00	
16U Fall ball		\$ 450.00	
Fall umpire fee to Derek	\$ 100.00	\$ 100.00	
Edison fallball fee		\$ 320.00	
Annual charges		\$ 6,911.67	
leaguelineup		\$ 99.95	
Legalized game of chance		\$ 100.00	
Coach training(2013+2014)		\$ 560.00	
Ryan Financial - Taxes		\$ 400.00	
Ryan Oil clean		\$ 286.04	
Travelers insurance		\$ 4,954.00	
Western Pest service		\$ 391.68	
Westfield Regional Health Dept		\$ 120.00	
Fire & Safety		\$ 1,076.85	
Chief fire prevention		\$ 351.89	
ASG Security		\$ 413.59	
Maffy's security Group		\$ 197.95	
Federal Fire Protection, Inc		\$ 113.42	
Maintenance		\$ 19,858.55	
Bartell Farm and Garden Clark-Seeds		\$ 449.15	
Chestnut Hardware		\$ 202.28	
Delta-Gas		\$ 183.17	
Fertail Soil Turf supply-Lime		\$ 260.00	
Home Depot		\$ 1,966.66	
Lehigh Hanson for Infield Mix		\$ 1,808.36	
Northern Tool		\$ 229.46	
Sprinkler Head		\$ 83.20	
Backflow Prevention		\$ 272.73	
Viking Plumbing-Fix Toilet		\$ 54.57	
Petrno Paving		\$ 9,000.00	
H H WHOLESale AND RE ROSELLE PARK		\$ 3,763.85	
Lowes		\$ 86.12	
Clouter fence		\$ 1,499.00	
Miscellaneous		\$ 202.71	
Colline Integrated security		\$ 3.95	
Office depot		\$ 39.57	
Party City		\$ 25.35	
Staples, Springfield		\$ 49.29	
USPS -Roselle Park		\$ 75.48	
Greeting card		\$ 9.07	
Utilities		\$ 12,477.33	
Elizabeth Town Gas		\$ 1,057.12	
PSEG Field House		\$ 2,847.91	
PSEG Lights		\$ 5,767.73	
Amwater		\$ 2,130.33	
Ryan - Oild		\$ 674.24	
Gifts		\$ 85.00	
Funeral Flowers for Steve Dowling		\$ 85.00	
Sponsorship		\$ 850.00	
Church of Assumption sponsorship		\$ 150.00	
High school Students Scholorship			
Kyle Angus		\$ 250.00	
Emily Swriz		\$ 250.00	
Foot ball team Ad sponsorship		\$ 200.00	
Grand Total	\$ 98,340.37	\$ 96,816.44	

December YTD Income	\$ 98,340.37
December YTD Expenses	\$ 96,816.44
Outstanding checks which are not cashed	\$ -