

Roselle Park Youth Baseball and softball league 2016 YTD report

January 2016 opening bank balance	\$ 4,356.50
Current Month closing Bank Balance	\$ 9,312.71

Item	Sum of Credit	Sum of Debit	Actuals
Income	\$ 88,645.75	\$ 1,940.00	\$ 86,705.75
Pitching clinic money collection	\$ 2,280.00		
Sponsor	\$ 9,325.00		
Registration	\$ 20,760.00		
Optout	\$ 2,375.00		
Registration Donation	\$ 20.00		
Penalty	\$ 50.00		
All Star Registration	\$ 9,800.00		
All Start Optout	\$ 375.00		
Fundraising 50/50	\$ 65.00		
Fundraising Spiritware	\$ 3,081.00		
Fundraising Joe Corbi	\$ 2,265.25		
Fundraising Bishop	\$ 1,770.00		
Tournament	\$ 9,859.00		
Tournament Tshirts	\$ 1,310.00		
Tournament 50/50	\$ 120.00		
Stand	\$ 15,391.50		
Umpire fee paid out of stands	\$ 2,460.00		
High School Registration	\$ 1,990.00	\$ 1,700.00	
Umpire tournament donation	\$ 810.00		
All Star - Spiritware	\$ 1,561.00		
All Star Tshirt	\$ 78.00		
Workbond	\$ 2,900.00	\$ 240.00	
Utilities		\$ 15,418.10	\$ 15,418.10
PSEG Field House		\$ 3,258.00	
PSEG Lights		\$ 8,994.42	
Amwater		\$ 2,630.43	
Elizabeth Town Gas		\$ 535.25	
Annual expenses	\$ 1,129.25	\$ 8,520.19	\$ 7,390.94
NJ Corporate Filing		\$ 27.50	
NJ Game of chance registration		\$ 100.00	
League lineup for the website		\$ 199.95	
P.O.Box registration		\$ 106.00	
WESTERN PEST SERVICES		\$ 432.00	
Chief Fire prevention		\$ 357.24	
Property Insurance-Travelers	\$ 1,129.25	\$ 1,373.25	
Ryan Tax filing		\$ 440.00	
Property Insurance-PENN NATL INS		\$ 3,383.00	
KM Signs and Graphics		\$ 1,536.00	
Trophies		\$ 565.25	
Sports Supply	\$ 92.48	\$ 8,427.81	\$ 8,335.33
Pitching Balls		\$ 149.29	
Pitching Coach		\$ 2,275.00	
BSN sports supply	\$ 92.48	\$ 4,169.57	
BSN-Fix Score board		\$ 1,600.00	
Return Left gloves-Mailing charges		\$ 17.69	
First-Aid supply kit		\$ 139.96	
BSN Sports - Net		\$ 76.30	
Miscellaneous expenses	\$ -	\$ 203.32	\$ 203.32
Food Handling training		\$ 120.00	
Stamps for sponsor mail		\$ 17.67	
Checks ordered		\$ 25.95	
Overdraft in auxiliary account		\$ 35.00	
Stamps for Tournament refund		\$ 4.70	
Uniform		\$ 11,598.00	\$ 11,598.00
Regular Season - Panda Apparel		\$ 6,141.00	
All Star Girls		\$ 4,435.00	
All Star Boys		\$ 1,022.00	
Fund Raising		\$ 5,457.25	\$ 5,457.25
Joe Corbi		\$ 1,683.25	

Panda Apparel-Spritware		\$ 2,258.00	
All Star - Spiritware		\$ 1,516.00	
Umpire Fee	\$ 200.00	\$ 7,075.00	\$ 6,875.00
Union League for Highschool boys		\$ 720.00	
All Boys Umpire fee	\$ 110.00	\$ 1,505.00	
Girls umpire fee paid out of stands		\$ 2,460.00	
Umpire assigning fee - Rec season		\$ 130.00	
All Star umpire fee Parkway		\$ 1,600.00	
All Star umpire Fee Green leage		\$ 550.00	
Refund Ump fee (Parkway leage.)	\$ 90.00		
All Star umpire Fee Green leage(frm stand)		\$ 110.00	
All Star	\$ -	\$ 4,580.00	\$ 4,580.00
Parkway League -Girls		\$ 725.00	
Green leage-Boys		\$ 325.00	
SPPA - 14U south orange Tournament		\$ 475.00	
Cranford Tournmant -14U		\$ 450.00	
Cranford Tournament - 12U		\$ 450.00	
ASA Fast Pitching tournament-14U		\$ 500.00	
Union Fall ball leage-18U		\$ 450.00	
Union county ASA		\$ 60.00	
Cranford Tournament - 10U		\$ 450.00	
Cranford Fallball - 12U		\$ 675.00	
Cranford fall ball ASA registration		\$ 20.00	
Tournament	\$ 2,640.00	\$ 11,734.40	\$ 9,094.40
Tounament Umpire fee		\$ 4,240.00	
Returned Ump fee (Tournament)	\$ 2,640.00		
Johnny on the spot		\$ 353.00	
Tshirt		\$ 3,168.40	
Tournament trophies		\$ 1,590.00	
Refund - Tournament		\$ 2,383.00	
Stand	\$ -	\$ 7,900.05	\$ 7,900.05
Costco		\$ 183.60	
Resturant Depot		\$ 6,885.06	
Misc (pinhos,Acme, 7-11,Chestnut hill)		\$ 177.55	
CVS		\$ 43.24	
Startup Change		\$ 300.00	
Syrup for slurpy machine		\$ 310.60	
Maintenance	\$ -	\$ 3,929.45	\$ 3,929.45
Home Depot		\$ 868.98	
CLOTURE FENCE - Pole		\$ 100.00	
H&H wholesale /Retail building supply		\$ 211.00	
Sprinklers		\$ 150.15	
Bartel Farm and Garden(Lime)		\$ 255.00	
Plumbing supply (FERGUSON)		\$ 349.31	
Miscellaneous expenses for landscape		\$ 21.15	
PIONEER REVERE		\$ 692.38	
Delta Gas		\$ 77.55	
WEINGARTZ SUPPLY		\$ 28.93	
Chestnut Hardware		\$ 617.91	
Toilet Seat -Vic Fuzo		\$ 14.47	
Newark Paint		\$ 542.62	
Sponsorship	\$ -	\$ 850.00	\$ 850.00
Church of Assumption		\$ 150.00	
Highschool football team		\$ 100.00	
High School - Jacob O'Connell		\$ 250.00	
High School -Cristina Stamatis		\$ 250.00	
Roselle park atheletic hall of fame		\$ 100.00	
Gifts		\$ 117.70	\$ 117.70
Funeral Flowers for Julia Wolf		\$ 117.70	
Outstanding payments/Income	\$ -	\$ 1,296.00	\$ 1,296.00
Pending Tournament refund		\$ 1,296.00	
Grand Total	\$ 92,707.48	\$ 87,751.27	\$ 83,045.54

Actuals

Total YTD income	\$ 92,707.48
Total YTD Spending	\$ 87,751.27
Outstanding payments	\$ 1,296.00