

Roselle Park Youth Baseball and softball league 2017 YTD report

January 2017 opening bank balance	\$ 9,312.71
Current Month closing Bank Balance	\$ 12,069.58

Item	Sum of Credit	Sum of Debit	Comments
Income	\$ 76,548.25	\$ 425.00	
Donation from PSE&G & RPEA	\$ 1,250.00		
Sponsors	\$ 6,825.00	\$ 50.00	
Registration	\$ 18,050.00	\$ 250.00	includes \$20 refunded fee for bounced check
Workbond	\$ 3,220.00		
Optout	\$ 1,500.00	\$ 125.00	
Umpire Fee for fall ball from 14U	\$ 550.00		
Pitching Clinic	\$ 1,750.00		
Spiritware	\$ 2,404.00		
Stand	\$ 16,378.00		
Joe Corbi	\$ 1,228.00		
Bishop Photo	\$ 870.00		
All Star Registraion	\$ 8,000.00		
All Star Optout	\$ 125.00		
Tournament Registration	\$ 9,485.00		\$841 from 2016 credited for Bridgewater, scotchplains, Cranford, Westfield (not included in the total)
Tournament T-Shirt	\$ 563.25		
High School boys registraion	\$ 1,675.00		
Colonia tournament refund to Kerri	\$ 150.00		
Fundraising 50/50	\$ 105.00		
Tshirts fundraising from Kim Jeronimo	\$ 120.00		
Umpire fee spent from the stand	\$ 2,300.00		April to June
Utilities		\$ 14,705.66	
PSEG Field House		\$ 3,519.96	
PSEG Lights		\$ 8,432.10	
Amwater		\$ 1,615.23	
Elizabeth Town Gas		\$ 682.62	
RYAN PLUMBING AND ELECTRICAL		\$ 455.75	
Pitching Clinic	\$ -	\$ 1,750.00	
Pitching clinic - Rebecca Antonelli		\$ 1,750.00	
2016 Tournament Refund	\$ -	\$ 455.00	
Kenilworth & Elmora Softball		\$ 455.00	
Annual Expense	\$ -	\$ 5,133.62	
NJ Corporate Filing		\$ 25.50	
LeagueLineup Elite		\$ 199.95	
POBOX		\$ 108.00	
Western Pest Service		\$ 449.28	
Penn National Insurance		\$ 2,893.00	
Chief Fire Prevention		\$ 357.89	
Fire Inspection		\$ 200.00	
Sponsor Signs		\$ 258.00	
BOLLINGER Liability Insurance		\$ 642.00	
Maintenance	\$ -	\$ 7,729.82	
COLLINE INTEGRATED SECURITY		\$ 87.43	
THE HOME DEPOT		\$ 1,494.72	
Rollup gate at concession stand fix		\$ 1,000.00	
FERTL SOIL TURF SUPPLY		\$ 1,175.00	
Irrimax Services		\$ 3,878.75	
Slussy machine repair		\$ 63.92	
Fuel		\$ 30.00	
Stand	\$ -	\$ 8,116.23	
Startup Money		\$ 500.00	
Resturant Depot		\$ 7,196.38	
Wegman		\$ 41.33	
Party City		\$ 36.31	

Syrup		\$ 169.04	
Chestnut Hill		\$ 12.00	
Acme		\$ 18.96	
Refund for Kim Jeronimo -stand		\$ 142.21	Check paid \$22.21. Rest refunded from fundraising
Sports Supply	\$ -	\$ 2,700.41	
Dick's sports - Baseball T/First Aid		\$ 37.40	
BSN Sports - Balls		\$ 2,663.01	
Uniform regular season	\$ -	\$ 5,035.60	
Uniform - Panda Apparel		\$ 5,035.60	
Umpire Fee regular season	\$ -	\$ 4,370.00	
Umpire Fee Boys		\$ 1,015.00	
Umpire fee for Regular season- girls		\$ 2,205.00	
Union VFW baseball Ump fee		\$ 660.00	
Umpire Assigner fee regular season		\$ 490.00	
Sponsorship	\$ -	\$ 900.00	
Church of the Assumption-Feast Ad		\$ 150.00	
Scholarship - Sean Fava		\$ 250.00	
Scholarship - Erin Kennedy		\$ 250.00	
Roselle Park Quarterback Club		\$ 100.00	
Roselle Park Dad's Club		\$ 150.00	
Trophies	\$ -	\$ 435.00	
Park Trophies - Loren Harms		\$ 120.00	
Regular season trophies		\$ 315.00	
All Star	\$ -	\$ 12,511.00	
Green League Registraion		\$ 355.00	
Parkway League Registraion		\$ 600.00	
All Star Uniform		\$ 5,281.00	
All star umpire fee		\$ 1,670.00	
Umpire assigner Fee PISL		\$ 80.00	
High School Boys- Ump Fee - Nick Agolia		\$ 1,425.00	
Kerri Sherman - Colonia tournament refund		\$ 150.00	
Cranford Tournament-14U		\$ 450.00	
High school - 16U Tournament		\$ 525.00	
Cranford tournament -12U		\$ 450.00	
14U -Fall ball - Cranford		\$ 725.00	
16U - Fall ball -Union		\$ 450.00	
10U Cranford Tournament		\$ 350.00	
Fundraising	\$ -	\$ 2,880.50	
Joe Corbi		\$ 1,026.50	
Spiritware		\$ 1,760.00	
Spritware- Coach Shirt		\$ 94.00	
Year end Party	\$ -	\$ 1,300.00	
DJ for the Yearend Party		\$ 450.00	
Bouncer for the yearend party		\$ 850.00	
Tournament	\$ -	\$ 5,343.54	
Tournament Umpire fee		\$ 3,520.00	
Cheap Disposal		\$ 269.19	
Vintage Food		\$ 444.00	
Johnny on the sport		\$ 262.55	
Trophies		\$ 108.80	
South Jersey Chill Tournament Refund		\$ 499.00	
Umpire Assignment Fee RPTourney		\$ 240.00	
Outstanding payments/Income	\$ -	\$ 460.00	
Ryan Financials		\$ 460.00	
Grand Total	\$ 76,548.25	\$ 73,791.38	

Total YTD income	\$ 76,548.25
Total YTD Spending	\$ 73,791.38
Outstanding payments	\$ 460.00
Available Balance	\$ 11,609.58