

## Roselle Park Youth Baseball and softball league August 2022 report

August 2022 opening bank balance	\$ 15,818.38
August 2022 closing Bank Balance	\$ 12,103.38

Item	Sum of Credit	Sum of Debit	Comments
<b>Income</b>	<b>\$ 3,532.62</b>	<b>\$ 1,390.86</b>	
Registration	\$ 1,950.00		
Somerset Patriots	\$ 920.00		
Ghost Bat Raffle	\$ 90.00		
Tournament		\$ 1,004.00	
Donation	\$ 117.62		
Stand	\$ 65.00		
Handbag	\$ 390.00	\$ 386.86	
<b>Utilities</b>		<b>\$ 2,355.11</b>	
PSEG Field House		\$ 536.15	
PSEG Lights		\$ 964.06	
Amwater		\$ 821.99	
Elizabeth Town Gas		\$ 32.91	
<b>Summer League</b>		<b>\$ 2,401.65</b>	
11U baseball championship Ump fee		\$ 85.00	
League summer ball registration. 3 teams @ 350 a team		\$ 1,050.00	
Summer Uniform		\$ 1,266.65	
<b>Annual Expense</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	
Ryan Financial (Tax for past 2 years)		\$ 1,100.00	
<b>Outstanding payments/Income</b>	<b>\$ 200.00</b>	<b>\$ 894.00</b>	
Westfield 12Uwhite		\$ 499.00	
USA softball NJ D2-Summer 10U registration		\$ 60.00	
USA softball NJ D2-Spring Registration		\$ 150.00	
USA softball NJ D2-8U tournament		\$ 185.00	
Fallball registraion	\$ 200.00		
<b>Grand Total</b>	<b>\$ 3,532.62</b>	<b>\$ 7,247.62</b>	

Total August income	\$ 3,532.62
Total August Spending	\$ 7,247.62
Outstanding payments-Outstanding income	\$ 694.00
Available Balance	\$ 11,409.38