

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

May 2022 opening bank balance	\$ 13,522.37
May 2022 closing Bank Balance	\$ 16,649.70

Item	Sum of Credit	Sum of Debit	Comments
<b>Income</b>	\$ 7,100.00	\$ -	
Registration	\$ 1,640.00		
Donation(Movie Night)	\$ 165.00		
Sponsor	\$ 175.00		
Stand	\$ 4,660.00		Apr-20,21,22,23,24,26,27,May-5,17,
Someset Patriots	\$ 460.00		
<b>Utilities</b>		\$ 1,395.37	
PSEG Field House		\$ 247.68	
PSEG Lights		\$ 966.63	
Amwater		\$ 104.77	
Elizabeth Town Gas		\$ 76.29	
<b>Annual Expense</b>		\$ 630.00	
Sponsor Signs		\$ 630.00	
<b>Stand</b>		\$ 1,209.22	
Restaurant Depot		\$ 1,209.22	
<b>Maintenance</b>		\$ 148.08	
Family Dollar		\$ 27.27	
Chestnut Hardware		\$ 73.51	
Gas		\$ 47.30	
<b>Spring Registration</b>	\$ 140.00	\$ 480.00	
Umpire fee baseball	\$ 140.00	\$ 120.00	umpire fee taken from stand
Umpire fee Softball		\$ 60.00	umpire fee taken from stand
USA softball NJ District 2		\$ 300.00	
<b>Sponsor</b>	\$ -	\$ 250.00	
Donation for RPHS Marching Band tricky tray		\$ 100.00	
Church of Assumption		\$ 150.00	
<b>Outstanding payments/Income</b>	\$ -	\$ 26.90	
Sports Paradise		\$ 26.90	
<b>Grand Total</b>	\$ 7,240.00	\$ 4,112.67	

Total May income	\$ 7,240.00
Total May Spending	\$ 4,112.67
Outstanding payments-Outstanding income	\$ 26.90
Available Balance	\$ 16,622.80