

**Byron Township Little League  
Financial Summary**

September 25, 2012

**Current Account Balances**

**General Account - \$30,804.89**

**Concessions Account - \$24,273.92**

**Year-In-Review 2011-2012**

Profit & Loss Report as of 9/25/12 (back of page). At the next board meeting I will be presenting a final Profit & Loss Report and Budget for 2011-2012.

We need to decide on Capital Improvements this year....we have too much money sitting in our account. Approximately \$10,000 will be moved from the Concession Account into the General Account. That will push our balance to over \$40,000.