

EPAA Monthly Financial Report

Month	MAY
year	2019

Over 200?	YES
Month cleared	MAY
Year	2019

Sum of Debit Sum of Credit
\$ (12,319.61) \$ 20,732.01

\$ (3,687.85) CKCD DEBIT 05-14 DAN - EL SPORTING GOODS BENSALEM PA	Baseball	Uniforms	(blank)
\$ (1,404.68) From *0009 to *2680 Tournament	Basketball	Registration	(blank)
\$ (1,017.75) From *0009 to *2680 Player Reg	Basketball	Registration	Transferred to Basketball Account
\$ (974.40) CKCD DEBIT 05-15 NATIONAL COATINGS 7195 WOODBURY HEIG NJ	Soccer	Field Maintenance	Field Paint
\$ (830.00) CKCD DEBIT 05-23 Morey's Piers 609-7290022 NJ	Soccer	Beach Blast	(blank)
\$ (794.18) POS DEBIT 05-20 AMAZON.COM SEATTLE WA	(blank)	(blank)	(blank)
\$ (595.00) PRIORITY 3 CHECK	Soccer	Tournament	U15 team BTMD Tournament Registration
\$ (500.00) PRIORITY 3 CHECK	Soccer	Training	Training for 4 teams during month of April
\$ (370.75) PRIORITY 3 CHECK	Concession	Pepsi	(blank)
\$ (282.30) CKCD DEBIT 05-07 THE STUDIO LOS ANGELES CA	Soccer	Equipment	Patches for Tournaments
\$ (242.09) From *0009 to *2680 registrati	Basketball	Tournament	Transferred to Basketball Account

Monthly \$ (10,699.00)

\$ 16,638.00 Beginning Balance
-\$12,319.61 Total Expenses
\$20,732.01 Total Deposits
\$ 25,050.40 Ending Balance

YTD	Before	6/1/2019
\$ 71,688.62	YTD Income	
\$ (46,638.22)	YTD Expenses	
\$ 25,050.40	YTD Net Income	