EPAA Monthly Financial Report

Month

Over 200?

										\$ (12,319.61) \$ 20,732.01	Sum of Debit Sum of Credit		year 2019
ب	Ş	Ş	\$	\$	ς.	\$	\$	\$	Ş	\$		Year	M
(242.09) From *0009 to *2680 registrati	(282.30) CKCD DEBIT 05-07	(370.75) PRIORITY 3 CHECK	(500.00) PRIORITY 3 CHECK	(595.00) PRIORITY 3 CHECK	(794.18) POS DEBIT 05-20	(830.00) CKCD DEBIT 05-23	(974.40) CKCD DEBIT 05-15 N.	(1,017.75) From *0009 to *2680 Player Reg	(1,404.68) From *0009 to *2680 Tournament	(3,687.85) CKCD DEBIT 05-14 D	ar 2019	Month cleard MAY	
registrati	THE STUDIO LOS ANGELES CA				AMAZON.COM SEATTLE WA	Morey's Piers 609-7290022 NJ	NATIONAL COATINGS 7195 WOODBURY HEIG NJ	Player Reg	Tournament	3,687.85) CKCD DEBIT 05-14 DAN - EL SPORTING GOODS BENSALEM PA			
Basketball	Soccer	Concession	Soccer	Soccer	(blank)	Soccer	Soccer	Basketball	Basketball	Baseball			
Tournament	Equipment	Pepsi	Training	Tournament	(blank)	Beach Blast	Field Maintenance	Registration	Registration	Uniforms			
Transferred to Basketball Account	Patches for Tournaments	(blank)	Training for 4 teams during month of April	U15 team BTMD Tournament Registration	(blank)	(blank)	Field Paint	Transferred to Basketball Account	(blank)	(blank)			

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

\$ 25,050.40 Y	\$ (46,638.22) YTD Expenses	\$ 71,688.62 Y	ð
25,050.40 YTD Net Income	TD Expenses	YTD Income	
			Before

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