

	SUPPLIES	LEGAL/TAXES	BALLS	EVENTS	CHARITY	AUCTION	FIELDS/DUES	SCOREBOARD	PODCAST	BANK	WAIVERS	TOTAL
CASH OUT	\$20.57	\$80.00	\$778.50	\$2,054.98	\$17,875.00	\$1,516.88	\$8,200.00	\$192.43	\$99.89	\$3.00	\$131.17	
CASH IN			\$600.00	\$13,326.37		\$8,721.38	\$11,280.03		\$390.00			
NET	-\$20.57	-\$80.00	-\$178.50	\$11,271.39	-\$17,875.00	\$7,204.50	\$3,080.03	-\$192.43	\$290.11	-\$3.00	-\$131.17	\$3,365.36