

## Eyl 2014 as of 10/31/14

Beginning Balance	\$3,930.11
Total Deposits	\$52,910.38
Advertising	\$346.17
All star tourney sponsors	\$1,125.00
American Eagle (softball t-shirts)	\$1,687.50
Barclay Electric - lights	\$346.92
Damin Printing	\$70.00
Equipment	\$4,350.26
Fees & Charges	\$256.03
Field Maintenance	\$2,738.01
Food and Concessions	\$10,402.14
Fundraiser payout	\$5,000.00
Lions Roof	\$3,500.00
LLI	\$2,593.00
Miscellaneous	\$230.26
Office Supplies/Expense	\$310.16
Opening Day Rental	\$190.34
Penelec	\$771.87
Post Office	\$196.00
Scoreboard Repairs	\$266.73
Signs	\$2,012.50
Sotball tourney rental	\$1,395.00
Tractor Repairs	\$323.61
Trophies (Doris/Servinsky)	\$1,404.02
Uniforms	\$14,457.40
	\$53,972.92
Ending balance	\$2,867.57