

MLL Monthly Financial Statement

July 2018

Previous Account Balance

Amount

Main Operating Account \$16,006.71

Savings Account \$3,430.37

Total \$19,437.08

Income

Donation Deposits (Capital Improvements) \$0.00

Player Registration (Online) \$391.23

Player Registration (In Person) \$0.00

Sponsorships \$0.00

Concession Stand Sales \$180.20

Concession/Clothing Sells \$0.00

Fund Raising \$0.00

Total \$571.43

Expenses

Bank Charge \$0.00

Banners \$0.00

Baseballs \$0.00

Charter Fee/Insurance \$0.00

Concession Stand Supplies \$0.00

Equipment and Machinery \$0.00

Field Maintenance \$50.13

Fund Raising Expense \$0.00

Gifts Given \$0.00

Membership Dues \$0.00

Miscellaneous Operating Expense (Change for concession stand) \$0.00

Office Supplies \$0.00

Safety Equipment \$0.00

Team Equipment \$0.00

Trophies \$0.00

Uniforms \$0.00

Utilities

Gas & Electric \$608.67

Trash \$0.00

Water \$184.75

\$793.42

Total \$843.55

Grand Total -\$272.12

New Account Balances

Main Operating Account \$15,734.59

Savings Account \$3,430.37

Total \$19,164.96