

MLL Monthly Financial Statement**May 2018****Previous Account Balance****Amount**

Main Operating Account	\$14,421.94
Savings Account	\$3,430.37
Total	\$17,852.31

Income

Donation Deposits (Capital Improvements)	\$5.00
Player Registration (Online)	\$835.59
Player Registration (In Person)	\$765.00
Sponsorships	\$0.00
Concession Stand Sales	\$5,587.00
Concession/Clothing Sells	\$125.00
Fund Raising	\$2,782.00
Total	\$10,099.59

Expenses

Bank Charge	\$0.00
Banners	\$0.00
Baseballs	\$0.00
Charter Fee/Insurance	\$140.00
Concession Stand Supplies	\$3,073.55
Equipment and Machinery	\$0.00
Field Maintenance	\$632.95
Fund Raising Expense	\$1,220.00
Membership Dues	\$0.00
Miscellaneous Operating Expense	(Change for concession stand) \$0.00
Office Supplies	\$0.00
Safety Equipment	\$23.87
Team Equipment	\$0.00
Uniforms	\$0.00
Utilities	
Gas & Electric	\$311.43
Trash	\$272.70
Water	\$349.52
	\$933.65

Total	\$6,024.02
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Grand Total	\$4,075.57
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New Account Balances

Main Operating Account	\$18,497.51
Savings Account	\$3,430.37
Total	\$21,927.88