

# MLL Monthly Financial Statement

## September 2018

### Previous Account Balance

### Amount

Main Operating Account \$9,432.93

Savings Account \$13,930.37

**Total \$23,363.30**

### Income

Donation Deposits (Capital Improvements) \$0.00

Player Registration (Online) \$86.94

Player Registration (In Person) \$450.00

Sponsorships \$0.00

Concession Stand Sales \$978.00

Concession/Clothing Sells \$0.00

Fund Raising \$0.00

Other Income (Water settlement) \$4,937.07

Voting Membership \$20.00

**Total \$6,472.01**

### Expenses

Bank Charge \$0.00

Banners \$0.00

Baseballs \$0.00

Business Registration (Secretary of State) \$0.00

Charter Fee/Insurance \$0.00

Concession Stand Supplies \$798.65

Equipment and Machinery \$0.00

Field Maintenance \$162.22

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 **-\$200.00**

Utilities

Gas & Electric \$366.87

Trash \$250.11

Water \$54.61

**\$671.59**

**Total \$1,432.46**

**Grand Total \$5,039.55**

### New Account Balances

Main Operating Account \$8,472.48

Savings Account \$19,930.37

Tnsfr \$6,000 from Operating Acct to Savings/Imp. Acct per Board Appvl 9/21/18

**Total \$28,402.85**