

MLL Monthly Financial Statement

January 2019

Previous Account Balance

	Amount
Main Operating Account	\$852.03
Savings Account	\$19,430.37

Total	\$20,282.40
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Income

Donation Deposits (Capital Improvements)	\$0.00
Player Registration (Online)	\$734.16
Player Registration (In Person)	\$0.00
Sponsorships	\$0.00
Concession Stand Sales	\$0.00
Concession - Clothing	\$0.00
Fund Raising	\$0.00
Other Income	\$0.00
Voting Membership	\$0.00

Total Income	\$734.16
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Expenses

Petty Cash - Change for registration	\$300.00
Banners	\$0.00
Baseballs -(Herb Hammond)	\$1,000.00
Business Registration (Secretary of State)	\$0.00
Charter Fees/Insurance	\$0.00
Concession Stand Supplies	\$0.00
Field Maintenance - Lights for Patton and Bob (Goldfarb)	\$2,309.14
Field Maintenance - Nets for Patton (Herb Hammond)	\$135.00
Field Maintenance - BSN - Patton Fencing	\$1,258.24
Fund Raising Expense - Super Fan Fundraising (Cups)	\$1,500.00
Gifts	\$0.00
Membership Dues	\$0.00
Miscellaneous Operating Expense -	\$0.00
Office Supplies	\$37.43
Safety Equipment	\$0.00
Team Equipment -	\$0.00
Trophies	\$0.00
Uniforms	\$0.00
Utilities	
Electric	\$208.18
Trash	\$86.65
Water	
Total Utilities	\$294.83

Total Expenses	\$6,834.64
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Transfers to Main Account	\$6,700.00
Transfers to Savings Account	(\$6,700.00)

Ending Balance

Main Operating Account	\$1,451.55
Savings Account	\$12,730.37

Total All Accounts	\$14,181.92
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