

MLL Monthly Financial Statement
March 2019

Previous Account Balance

	Amount
Main Operating Account	\$12,465.81
Savings Account	\$10,226.37

Total	\$22,692.18
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Income

Donation Deposits (Capital Improvements)	\$0.00
Player Registration (Online)	\$767.97
Player Registration (In Person)	\$870.00
Sponsorships	\$11,550.00
Concession Stand Sales	\$5.00
Concession Stand Bible Center	\$120.00
Concession - Clothing	\$0.00
Fund Raising	\$0.00
Other Income / Tim Wilcox reimbursement for Baseballs	\$0.00
Voting Membership	\$0.00

Total Income	\$13,312.97
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Expenses

Petty Cash - Change for registration	\$0.00
Banners	\$0.00
Baseballs - Roy Kuhls (baseballs, scorebooks, and Tees)	\$635.00
Concession Stand Supplies	\$674.30
Concession Stand Supplies - Crockpots, cookware, supplies	\$33.02
Concession Stand Supplies - Sams Membership	\$107.00
Field Maintenance - Lowes	\$298.59
Field Maintenance - Gresham Plumbing	\$15.45
Field Maintenance - Napa Turface	\$0.00
Field Maintenance - Greens Feed	\$143.94
Field Maintenance - Amazon (Chalker for Duncan)	\$0.00
Miscellaneous Operating Expense - Go Daddy	\$0.00
Office Supplies	\$0.00
Safety Equipment - First Aid Kit	\$0.00
Team Equipment -	\$0.00
Trophies	\$0.00
Uniforms	\$0.00
Utilities	
Electric	\$147.93
Trash	\$165.34
Water	\$59.87
Total Utilities	\$373.14

Total Expenses	\$2,280.44
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Transfers to Main Account	\$0.00
Transfers to Savings Account	\$0.00

Ending Balance

Main Operating Account	\$23,498.34
Savings Account	\$10,226.37

Total All Accounts	\$33,724.71
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