

Income

Current Income:	Previous Year	Current Year	
Registration	-	-	
Fundraisers & Apparel/Sign Sales	-	2,000.00	\$2,000 attributed to Yokum 11u fundraiser
Sponsorships	-	-	
Concession Sales	-	-	
Field Rental	-	-	
Donations	-	-	
Reimbursements, Returned Funds & Other Income	-	-	
Total current income	-	2,000.00	

Labor Expenses

Current Labor Expenses:	Previous Year	Current Year
Contractor Payments	-	-
Total current labor expenses	-	-

Operating Expenses

Current Operating Expenses:	Previous Year	Current Year	
Apparel & Signs for Sale	-	-	
Background Checks	-	-	
Capital Improvements	-	-	
Concession Supplies	-	-	
Equipment & Complex Supplies	-	8,389.39	
Gasoline	-	-	
Insurance	-	-	
Interest & Fees	-	-	
Legal & Accounting	2,613.95	-	
Mowing & Landscaping	2,000.00	-	
Office Supplies	-	-	
Postage	42.00	-	
Printing & Copying	-	86.00	
Refunds	-	-	
Registration Fees	-	387.25	
Fundraising	-	800.00	\$800 attributed to Yokum 11u fundraiser
Taxes	-	-	
Umpire Fees	-	-	
Uniforms	-	-	
Utilities	186.96	138.73	
Total current operating expenses	4,842.91	9,801.37	
Total expenses	4,842.91	9,801.37	

Profit/Loss	(4,842.91)	(7,801.37)
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Yokum 11u Travel Accounting	Previous Year	Current Year	
Starting Balance	n/a	1,465.00	
Income	n/a	2,000.00	OSU Squares Fundraiser
Expenses	n/a	800.00	OSU Squares Fundraiser
Remaining Balance Assigned to Sub-account	n/a	2,665.00	
Johnson 12u Travel Accounting	Previous Year	Current Year	
Starting Balance	n/a	1,100.00	
Income	n/a	-	
Expenses	n/a	-	
Remaining Balance Assigned to Sub-account	n/a	1,100.00	