

Fleetwood Girls Softball Association
Treasurer's Report
As of June 19, 2014

	Checking	Savings	Total	Comments
Cash Balance - 4/10/2014	5,161.08	9,615.37	14,776.45	
Mike Lazar	(927.13)			Concession Expenses
Mike Lazar	(144.85)			Concession Expenses
Morgan Kitixis	(40.00)			Lotto Winner
Emily Kantner	(40.00)			Lotto Winner
Melanie Sellars	(100.00)			Lotto Winner
Chris Malinowski	(413.87)			Reimbursement for Dicks/Tournament Expenses
Shawn Moliatu	(924.00)			Cash for Tournament Umpires
BCGSL	(65.00)			14U Spring registration
Cloey Rentschler	(40.00)			Lotto Winner
Bill Prutzman	(40.00)			Lotto Winner
Tiffany Cornman	(40.00)			Lotto Winner
Chaera Frederick	(40.00)			Lotto Winner
Kamille Orth	(40.00)			Lotto Winner
Evelyn Reed	(40.00)			Lotto Winner
Andy Zulkosky	(100.00)			Lotto Winner
Drew Toucher	(100.00)			Reimbursement for Tournament
Kevin Manmiller	(312.95)			Reimbursement for field maintenance expenses
Mike Lazar	(1,037.38)			Concession Expenses
Earl Hemmig	(325.00)			Reimbursement for Porto Potty (12U Tournament)
Kamille Orth	(100.00)			Lotto Winner
Karen Fisher	(40.00)			Lotto Winner
Gardlyne Deshommes	(40.00)			Lotto Winner
Brian Johnson	(40.00)			Lotto Winner
FASD	(32.00)			Open Gym (1 day)
Kevin Manmiller	(374.63)			Reimbursement for Porto Potty
Kevin Manmiller	(444.00)			Cash for 14U spring ump fees
USSSA	(550.00)			10U Tournament (Scott Cote / Jenn Schroeder)
Scott Cote	(73.06)			Reimbursement for expenses (Quick dry)
Deposit (6/18)	600.00			12U Tournament
Deposit (6/18)	336.00			Phillies Tix
Deposit (6/18)	120.00			31 Fundraiser
Deposit (6/18)	233.00			Spring Registration / Other
Transfer From Savings	100.00	(100.00)		
Cash Balance - 6/19/2014	<u>86.21</u>	<u>9,515.37</u>	<u>9,601.58</u>	

YTD Cash Receipts	14,493.00
YTD Cash Payments	<u>(18,978.99)</u>
YTD Net Increase (Decrease) In Cash	<u>(4,485.99)</u>

***Note: The above financial report does not reflect the concession proceeds that are currently in Mike Lazar's possession**