

**Recap
2016
St. Louis Baseball Forever League
Checking Account**

\$ 6,250.15	balance at the end of the 2015 season
+95,811.50	Team fee(s) & TPL(s) for the 2016 season (23 teams)
+ 962.50	Juke Joint fund raiser
+ 160.00	Game fees collected Grizzlies field
+ <u>200.00</u>	Field refunds
 \$103,384.15	 total income/funds available to operate League - 2016
 \$103,384.15	
- <u>88,701.11</u>	2016 season operating expenses
 \$14,683.04	 balance remaining after 2016 season operating expenses
 \$14,683.04	 remaining funds
 2,000.00	TPL fees 2011 season (45' division – 8 teams)
1,500.00	TPL fees 2012 season (52' division – 6 teams)
1,000.00	TPL fees 2013 season (Colt 45s, Sharks, Grays, Gameface)
1,500.00	TPL fees 2014 season (6 new teams)
250.00	TPL fee 2015 season (60' Braves)
<u>750.00</u>	TPL fees 2016 season (45'Thunder,60'Pirates,60'Patriots)
 \$7,000.00	 TPL fund/Capital fund
 \$ 7,683.04	 funds remaining after Restricted assets/capital (TPL's) and subject to reimbursement

St. Louis Baseball Forever League
checking account

<u>Date:</u>	<u>Description of transaction:</u>	<u>Debit /</u> <u>check amount:</u>	<u>Credit /</u> <u>deposit:</u>	<u>Balance:</u>
2016	2016 Season - beginning balance			\$ 6,250.15
12/22/2015	45' division team deposits		\$1,000.00	\$ 7,250.15
12/22/2015	53' division team deposits		\$3,000.00	\$ 10,250.15
12/22/2015	60' division team deposits		\$2,000.00	\$ 12,250.15
12/22/2015	45' & 53' division team deposits		\$2,000.00	\$ 14,250.15
12/23/2015	60' division team deposit		\$500.00	\$ 14,750.15
12/24/2015	53' division team deposit		\$500.00	\$ 15,250.15
12/28/2015	45' division team deposit		\$500.00	\$ 15,750.15
1/5/2016	45' division team deposit		\$500.00	\$ 16,250.15
1/5/2016	53' division team deposit		\$500.00	\$ 16,750.15
12/28/2016	Ck 1239 HTO 2016 website	\$680.00		\$ 16,070.15
1/11/2016	Ck 1240 D Dickerthoff briefcase/calendar	\$28.44		\$ 16,041.71
2/2/2016	Ck 1241 City of Bridgeton – BMAC	\$500.00		\$ 15,541.71
2/4/2016	45' division team deposit		\$500.00	\$ 16,041.71
2/8/2016	60' division team deposit		\$500.00	\$ 16,541.71
2/16/2016	Ck 1242 R.Paarberg HTO website	\$40.00		\$ 16,501.71
2/19/2016	Ck 1243 Secura Ins. D & O coverage/policy	\$520.00		\$ 15,981.71
2/22/2016	45 division team fee		\$4,000.00	\$ 19,981.71
2/29/2016	Ck 1244 D Dickerthoff files/dividers	\$34.65		\$ 19,947.06
2/29/2016	Ck 1245 Roy Hobbs Membership fees	\$7,245.00		\$ 12,702.06
2/29/2016	Ck 1246 Roy Hobbs field insurance	\$450.00		\$ 12,252.06
3/2/2016	60' division team fee		\$2,900.00	\$ 15,152.06
3/1/2016	Juke Joint fund raiser		\$962.50	\$ 16,114.56
3/3/2016	45 & 53' division team fees		\$7,975.00	\$ 24,089.56
3/7/2016	45' division team fees		\$14,850.00	\$ 38,939.56
3/7/2016	60' division team fees		\$12,065.00	\$ 51,004.56
3/7/2016	53' division team fees		\$22,513.75	\$ 73,518.31
3/11/2016	60' division team fee		\$2,900.00	\$ 76,418.31

3/14/2016	45 & 53 team fees		\$7,913.75	\$	84,332.06
3/14/2016	Ck 1247 City of U City – Jack Buck field	\$750.00		\$	83,582.06
3/15/2016	53 division team fee		\$3,975.00	\$	87,557.06
3/15/2016	Ck 1248 Roy Hobbs – baseballs & line up cards	\$4,025.00		\$	83,532.06
3/21/2016	Ck 1249 GSLAU Administrative fees	\$1,725.00		\$	81,807.06
3/22/2016	Ck 1250 City of St Louis – Forest Park	\$1,631.00		\$	80,176.06
3/21/2016	45' division team fee		\$1,125.00	\$	81,301.06
3/15/2016	53' division team fee		\$2,100.00	\$	83,401.06
3/15/2016	53' division team fee		\$1,744.00	\$	85,145.06
3/31/2016	Ck 1251 Gateway Grizzlies	\$2,250.00		\$	82,895.06
4/5/2016	Ck 1252 void			\$	82,895.06
4/29/2016	Ck 1253 City of U City – Jack Buck field	\$75.00		\$	82,820.06
4/29/2016	Ck 1254 City of St Louis – Forest Park	\$168.00		\$	82,652.06
4/29/2016	Ck 1255 City of St Louis – Forest Park	\$98.00		\$	82,554.06
5/11/2016	Ck 1256 City of St Louis – Forest Park	\$52.00		\$	82,502.06
5/11/2016	Ck 1257 GSLAU – April	\$6,862.00		\$	75,640.06
5/16/2016	Ck 1258 City of St Peters field rent	\$1,067.67		\$	74,572.39
5/16/2016	Ck 1259 City of St Louis – Forest Park	\$45.00		\$	74,527.39
5/17/2016	Ck 1260 Hancock School Dist. - Heine Meine	\$2,300.00		\$	72,227.39
5/22/2016	Ck 1261 B. Frischmann – Lindenwood umpire	\$80.00		\$	72,147.39
5/31/2016	Ck 1262 City of U City – Jack Buck field	\$75.00		\$	72,072.39
5/31/2016	Ck 1263 City of Hazelwood	\$385.00		\$	71,687.39
6/1/2016	Ck 1264 City of Festus	\$300.00		\$	71,387.39
6/1/2016	Ck 1265 City of Festus – deposit	\$50.00		\$	71,337.39
6/5/2016	Ck 1266 City of St Louis – Forest Park	\$539.00		\$	70,798.39
6/11/2016	Ck 1267 GSLAU – May	\$6,400.00		\$	64,398.39
6/13/2016	Ck 1268 City of Lake St Louis	\$100.00		\$	64,298.39
6/13/2016	Ck 1269 City of St Louis – Forest Park	\$84.00		\$	64,214.39
6/14/2016	Ck 1270 City of St Peters	\$643.00		\$	63,571.39
6/15/2016	City of Festus – deposit returned		\$50.00	\$	63,621.39
6/20/2016	Ck 1271 City of Ofallon – Westhoff	\$487.50		\$	63,133.89
6/20/2016	Ck 1272 Roy Hobbs – remaining baseball order	\$2,115.00		\$	61,018.89

6/29/2016	Ck 1273 City of Lake St Louis	\$20.00		\$	60,998.89
6/29/2016	Ck 1274 City of St Louis – Forest Park	\$90.00		\$	60,908.89
6/29/2016	45' Division TPL fee		\$250.00	\$	61,158.89
7/14/2016	Ck 1275 City of St Louis – Forest Park	\$6.00		\$	61,152.89
7/14/2016	Ck 1276 GSLAU – June	\$9,840.00		\$	51,312.89
7/18/2016	Ck 1277 School Dist. Of Clayton – Shaw Park	\$500.00		\$	50,812.89
7/19/2016	Ck 1278 Lindenwood Univ. baseball field	\$400.00		\$	50,412.89
8/2/2016	U City Jack Buck refund		\$150.00	\$	50,562.89
8/9/2016	Ck 1279 School Dist. Of Clayton – Shaw Park	\$750.00		\$	49,812.89
8/12/2016	Ck 1280 GSLAU – July	\$8,080.00		\$	41,732.89
8/21/2016	Ck 1281 City of St Peters	\$556.00		\$	41,176.89
9/1/2016	Ck 1282 City of St Louis – Forest Park	\$152.00		\$	41,024.89
9/12/2016	Ck 1283 Belleville Parks – Herzog	\$1,080.00		\$	39,944.89
9/13/2016	Ck 1284 City of St Peters	\$1,494.00		\$	38,450.89
9/13/2016	Ck 1285 City of Fairview Hts – Longacre	\$1,740.00		\$	36,710.89
9/16/2016	Ck 1286 Hancock School District – Heine Meine	\$1,800.00		\$	34,910.89
9/26/2016	Ck 1287 City of Bridgeton – BMAC	\$900.00		\$	34,010.89
9/26/2016	Ck 1288 City of St Peters	\$763.00		\$	33,247.89
10/3/2016	Ck 1289 Prepcasts LLC – broadcasts	\$350.00		\$	32,897.89
10/4/2016	Ck 1290 GSLAU – August / September	\$12,560.00		\$	20,337.89
10/14/2016	Ck 1291 Spazio's Westport	\$80.71		\$	20,257.18
10/16/2016	Ck 1292 JMMBL – Sauget	\$525.00		\$	19,732.18
10/21/2016	Grays/Blacksox \$\$ GCS		\$160.00	\$	19,892.18
10/24/2016	Ck 1293 City of Hazelwood	\$110.00		\$	19,782.18
10/27/2016	Ck 1294 Gateway Grizzlies	\$250.00		\$	19,532.18
11/3/2016	Ck 1295 Buds 45 rainout refund	\$171.49		\$	19,360.69
11/3/2016	Ck 1296 Thunder 45 rainout refund	\$171.49		\$	19,189.20
11/3/2016	Ck 1297 Pirates 53 rainout refund	\$168.95		\$	19,020.25
11/3/2016	Ck 1298 Sharks 53 rainout refund	\$337.89		\$	18,682.36
11/3/2016	Ck 1299 Gameface 53 rainout refund	\$168.95		\$	18,513.41
11/3/2016	Ck 1300 Cardinals 53 rainout refund	\$337.89		\$	18,175.52
11/3/2016	Ck 1301 Blacksox 53 rainout refund	\$337.89		\$	17,837.63

1/13/2016	Ck 1302 Dodgers 53 rainout refund	\$168.95	\$	17,668.68
1/13/2016	Ck 1303 Knights 53 rainout refund	\$168.95	\$	17,499.73
1/12/12/2016	Ck 1304 Pirates 60 rainout refund	\$156.96	\$	17,342.77
1/12/12/2016	Ck 1305 Patriots 60 rainout refund	\$156.96	\$	17,185.81
1/12/12/2016	Ck 1306 Patriots 53 rainout refund	\$506.84	\$	16,678.97
1/12/12/2016	Ck 1307 Grays 53 rainout refund	\$168.95	\$	16,510.02
12/12/2016	Ck 1308 D.Dickerhoff Championship jackets	\$1,495.84	\$	15,014.18
12/29/2016	Ck 1309 – 2016 surplus/refund - Buds	\$363.38	\$	14,650.80
12/29/2016	Ck 1310–2016 surplus/refund –Thunder "VOID"	\$0.00	\$	14,650.80
12/29/2016	Ck 1311 – 2016 surplus/refund – 45' Pirates	\$363.38	\$	14,287.42
12/29/2016	Ck 1312 – 2016 surplus/refund – Colt 45s	\$363.38	\$	13,924.04
12/29/2016	Ck 1313 – 2016 surplus/refund – Owls	\$363.38	\$	13,560.66
12/29/2016	Ck 1314 – 2016 surplus/refund – 45' Dodgers	\$363.38	\$	13,197.28
12/29/2016	Ck 1315 – 2016 surplus/refund – 45' Blacksox	\$363.38	\$	12,833.90
12/29/2016	Ck 1316 – 2016 surplus/refund – 60' Patriots	\$269.78	\$	12,564.12
12/29/2016	Ck 1317 – 2016 surplus/refund – Jets	\$269.78	\$	12,294.34
12/29/2016	Ck 1318 – 2016 surplus/refund – 60' Cardinals	\$269.78	\$	12,024.56
12/29/2016	Ck 1319 – 2016 surplus/refund – 60' Pirates	\$269.78	\$	11,754.78
12/29/2016	Ck 1320 – 2016 surplus/refund – 60' Grays	\$269.78	\$	11,485.00
12/29/2016	Ck 1321 – 2016 surplus/refund – Lions	\$269.78	\$	11,215.22
12/29/2016	Ck 1322 – 2016 surplus/refund – 53' Pirates	\$354.57	\$	10,860.65
12/29/2016	Ck 1323 – 2016 surplus/refund – Sharks	\$354.57	\$	10,506.08
12/29/2016	Ck 1324 – 2016 surplus/refund – 53' Patriots	\$354.57	\$	10,151.51
12/29/2016	Ck 1325 – 2016 surplus/refund – Gamelface	\$354.57	\$	9,796.94
12/29/2016	Ck 1326 – 2016 surplus/refund – 53' Grays	\$354.57	\$	9,442.37
12/29/2016	Ck 1327 – 2016 surplus/refund – 53' Cardinals	\$354.57	\$	9,087.80
12/29/2016	Ck 1328 – 2016 surplus/refund – 53' Blacksox	\$354.57	\$	8,733.23
12/29/2016	Ck 1329 – 2016 surplus/refund – Mustangs	\$354.57	\$	8,378.66
12/29/2016	Ck 1330 – 2016 surplus/refund – 53' Dodgers	\$354.57	\$	8,024.09
12/29/2016	Ck 1331 – 2016 surplus/refund – Knights	\$354.57	\$	7,669.52
1/4/2017	Ck 1332 – 2016 surplus/refund – Thunder	\$338.38	\$	7,331.14
1/5/2017	Ck 1333 Fischer's championship jacket patches	331.14	\$	7,000.00