

Checking account Balance 12/31/2021	\$21,043.04
-------------------------------------	-------------

INCOME 1/1/2022 to 3/31/2022

Dues	\$2,900.00
CHECK STOP PAYMENT	\$450.00
Uniforms	\$2,301.00
TOTAL INCOME	\$5,651.00

EXPENSES 1/1/2022 to 3/31/2022

Ballots	\$32.10
Uniforms	\$2,021.59
Equipment	\$978.94
FL Corporation Fee	\$61.25
D&O INSURANCE	\$628.00
Liability Insurance	\$450.00
Web Hosting	\$10.00
Safety Harbor Fields	\$32.10
STOP PAYMENT CHARGE	\$36.00
Buck/Corcoran Awards	\$450.00
Hall of Fame Awards	\$357.20
NL Pizza	\$238.92
Awards Picnic	\$394.42
TOTAL EXPENSE	\$5,690.52

Checking Account Balance 3/31/2022	\$21,003.52
------------------------------------	-------------

Michael B Powell 4/1/2022