

3S3Q22 TREASURER'S REPORT

**Checking account Balance 6/30/2022** **\$22,312.28**

**INCOME 7/1/2022 to 9/30/2022**

<b>Dues</b>	<b>\$300.00</b>
<b>Uniforms</b>	<b>\$727.00</b>
<b>TOTAL INCOME</b>	<b>\$1,027.00</b>

**EXPENSES 7/1/2022 to 9/30/2022**

<b>Uniforms</b>	<b>\$835.92</b>
<b>Equipment</b>	<b>\$637.45</b>
<b>Striping for pants</b>	<b>\$30.00</b>
<b>Safety Harbor Fields</b>	<b>\$481.56</b>
<b>Donation to CFY</b>	<b>\$1,077.00</b>
<b>American League Cell Phone</b>	<b>\$70.18</b>
<b>Pizza/Hot Dog Parties</b>	<b>\$569.80</b>
<b>Equipment for Shed</b>	<b>\$871.13</b>
<b>TOTAL EXPENSE</b>	<b>\$4,573.04</b>

**Checking Account Balance 9/30/2022** **\$18,766.24**

*Michael B Powell 10/7/2022*