

Checking account Balance 9/30/2022	\$18,766.24
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INCOME 10/1/2022 to 12/31/2022

Dues	\$8,915.00
Donations	\$60.00
Uniforms	\$2,949.00
TOTAL INCOME	\$11,924.00

EXPENSES 10/1/2022 to 12/31/2022

Awards	\$757.51
Bank Charges	\$409.75
Cell Phone	\$108.78
Equipment	\$314.00
Field Rental	\$1,689.99
Insurance	\$2,682.12
Labor	\$240.00
Pizza/Hot Dog Parties	\$1,198.28
Supplies	\$67.50
Uniform Purchase	\$1,524.35
Web Hosting	\$330.00
TOTAL EXPENSE	\$9,322.28

Checking Account Balance 12/31/2022	<u><u>\$21,367.96</u></u>
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Ann Courchane 06/29/2023