

Checking account Balance 12/31/2017	\$7,711.55
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INCOME 1/1/2018 to 3/31/2018

Donation	\$265.00
Dues	\$5,450.00
Uniforms	\$1,546.00
TOTAL INCOME	\$7,261.00

EXPENSES 1/1/2018 to 3/31/2018

FL Corporate Fee	\$61.25
Liability Insurance	\$250.00
D&O Insurance	\$698.00
Web Site	\$150.00
Uniforms	\$1,409.23
Equipment	\$396.14
Banquet	\$6,747.37
Dunedin Fields	\$1,800.00
TOTAL EXPENSE	\$11,511.99

Checking Account Balance 12/31/17	\$3,460.56
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