

Checking account Balance 9/30/19	\$3,211.14
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**INCOME 10/1/19 to 12/31/19**

Dues	\$4,200.00
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Uniforms	\$1,101.00
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Safety Harbor Refund	\$96.30
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Sale of Balls	\$29.00
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<b>TOTAL INCOME</b>	<b>\$5,426.30</b>
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**EXPENSES 10/1/19 to 12/31/19**

National League Phone	\$107.28
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Uniforms	\$527.23
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Equipment	\$364.02
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Checks	\$50.41
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Liability Insurance	\$350.00
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Print Waivers	\$41.71
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<b>TOTAL EXPENSE</b>	<b>\$1,440.65</b>
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Checking Account Balance 12/31/19	\$7,196.79
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*Michael B Powell 1/3/2020*