

Checking account Balance 9/30/2020	\$10,342.17
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INCOME 10/1/2020 to 12/31/2020

Dues	\$7,180.00
Uniforms	\$1,356.00
TOTAL INCOME	\$8,536.00

EXPENSES 10/1/2020 to 12/31/2020

National League Rainout Line	\$107.28
Refund to National League Player	\$60.00
ISA Liability Insurance for 2021	\$350.00
Uniforms	\$987.01
Equipment	\$75.78
Web Site Maintenance to Phil Mansueto	\$150.00
Web Site Fee for 2021	\$205.00
Web Site Maintenance to Pete Winter	\$150.00
Safety Harbor Fields	\$1,059.30
TOTAL EXPENSE	\$3,144.37

Checking Account Balance 12/31/2020	\$15,733.80
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Michael B Powell 1_5_21