

**Fleetwood Girls Softball Association  
Treasurer's Report  
Cash Balance  
As of April 8, 2013 Meeting**

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Comments</u>
Cash Balance - 03/11/2013 Meeting	7,610.83	13,606.20	21,217.03	
Deposit	500.00		500.00	Lotto Calendars
IRS	(850.00)		(850.00)	501 c 3 filing fee
Cash Balance - 04/08/2013 Meeting	<u>7,260.83</u>	<u>13,606.20</u>	<u>20,867.03</u>	
<hr/>				
YTD Cash Receipts	8,821.00			
YTD Cash Disbursements	<u>3,740.64</u>			
YTD Net Increase in Cash	<u>5,080.36</u>			