

**Fleetwood Girls Softball Association
Treasurer's Report
As of April 10, 2014**

	Checking	Savings	Total	Comments
Cash Balance - 3/13/2014	6,718.48	9,615.37	16,333.85	
Mike Lazar	(137.05)		(137.05)	Menu Board
Maidencreek Township	(150.00)		(150.00)	Spring Field Fees
SVGA	(175.00)		(175.00)	SV Tournament 10UB-Black
SVGA	(175.00)		(175.00)	SV Tournament 10UB-Red
Shawn Moliatu	(100.00)		(100.00)	Deposit on Coaches Shirts
Air Graphics	(342.00)		(342.00)	Balance Due on Coaches Shirts
Chris Malinowski	(5,398.30)		(5,398.30)	Uniforms, Socks, additional 10B BCGSL fee, Reading Phillies Tix
Richard Kaskey	(62.47)		(62.47)	Lawn mower fuel, bucket of 11/N Balls
Strausser Insurance Agency	(1,208.92)		(1,208.92)	Annual insurance renewal (Liability/D&O)
Fleetwood Area School District	(243.00)		(243.00)	Spring Field Rental
Kevin Manmiller	(707.16)		(707.16)	Soft toss nets, new home plate for BFC
Mike Lazar	(350.00)		(350.00)	Seed money for concession cash boxes
Keith Santangelo	(100.00)		(100.00)	8U Brandywine Tournament
Deposit	1,500.00		1,500.00	12UB Tournament Fees
Deposit	7,225.50		7,225.50	Registration/Phillies Tix/Uniforms/Lottery Calendars
Cash for Umpires	(1,134.00)		(1,134.00)	Spring Umpire fees for 10U & 12U teams
Cash Balance - 4/10/2014	<u>5,161.08</u>	<u>9,615.37</u>	<u>14,776.45</u>	

YTD Cash Receipts	13,204.00
YTD Cash Payments	<u>(12,515.12)</u>
YTD Net Increase (Decrease) In Cash	<u>688.88</u>