

**Fleetwood Girls Softball Association
Treasurer's Report
As of March 13, 2014**

	Checking	Savings	Total	Comments
Cash Balance - 1/1/2014	4,472.20	9,615.37	14,087.57	
Kevin Manmiller	(188.15)		(188.15)	Reimbursement of expenses (PO Box)
Chris Malinowski	(683.44)		(683.44)	Reimbursement of expenses (Pitching mat, lotto calendars, sign, flyers)
Clifford Hills	(29.63)		(29.63)	Balance due on Porto Potties
Hamburg Athletic Association	(200.00)		(200.00)	10UA Tournament
Oley Athletic Association	(395.00)		(395.00)	12UA Tournament
BCGSL	(736.00)		(736.00)	Annual fees / Balls
Deposit	4,134.00		4,134.00	Spring Registration
Deposit	199.45		199.45	Basketball Concession
Deposit	145.05		145.05	Restitution Payment
Cash Balance - 3/13/2014	<u>6,718.48</u>	<u>9,615.37</u>	<u>16,333.85</u>	

YTD Cash Receipts	4,478.50
YTD Cash Payments	<u>(2,232.22)</u>
YTD Net Increase (Decrease) In Cash	<u>2,246.28</u>