

**Fleetwood Girls Softball Association
Treasurer's Report
Cash Balance
As of February 11, 2013 Meeting**

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Comments</u>
Cash Balance - 01/14/2013 Meeting	1,592.47	13,606.20	15,198.67	
Deposit	2,624.00		2,624.00	Registration - 1st Open Gym
Deposit	2,462.00		2,462.00	Registration - 2nd Open Gym
Deposit	400.00		400.00	Cash collected for Lottery Calendars
Sports Information Media	(217.50)		(217.50)	Lottery Calendars (Reimbursed to C. Malinowski)
Megan McCormick	(150.00)		(150.00)	Hitting Instruction Clinic at Open Gym
Cash Balance - 02/11/2013 Meeting	<u>6,710.97</u>	<u>13,606.20</u>	<u>20,317.17</u>	