

**Fleetwood Girls Softball Association  
Treasurer's Report  
Cash Balance  
As of May 13, 2013 Meeting**

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Comments</u>
Cash Balance - 04/08/2013 Meeting	7,260.83	13,606.20	20,867.03	
Deposit	2,108.00		2,108.00	Lotto Calendars/Phillies Tix
BCGSL	(770.00)		(770.00)	County league fees
FASD	(302.00)		(302.00)	Field Usage (HS & Walnut Town)
Cynthia Kutz	(100.00)		(100.00)	Lotto Calendar winner
Mike Lazar	(300.00)		(300.00)	Start-up cash for concession
Vicki Letterman	(100.00)		(100.00)	Lotto Calendar winner
Shawn Moliatu	(1,470.00)		(1,470.00)	Cash for umpire fees
Stausser Insurance	(1,103.31)		(1,103.31)	Liability insurance policy renewal
Kevin Manmiller	(269.25)		(269.25)	Reimbursement for equipment purchases
Maidencreek Township	(150.00)		(150.00)	Field Usage (Blandon Fire Company)
Cash Balance - 5/13/2013 Meeting	<u>4,804.27</u>	<u>13,606.20</u>	<u>18,410.47</u>	
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YTD Cash Receipts	10,929.00			
YTD Cash Disbursements	<u>8,305.20</u>			
YTD Net Increase in Cash	<u>2,623.80</u>			