

Tuesday, September 29, 2020

| | | |
|----------------------------|----|-----------|
| Beginning Balance 7-1-2020 | \$ | 8,265.58 |
| Deposited | \$ | 9,507.31 |
| Withdrawals | \$ | 5,402.07 |
| Ending Balance 10-14-2020 | \$ | 12,370.82 |

PAYMENTS RETURNED TO BANK

| | | | | | |
|-----------------|-----------|-----------------|-----------|--------------|------------------|
| Various Members | 7/14/2020 | Wrong Addresses | 4/13/2020 | \$ | 447.31 |
| | | | | TOTAL | \$ 447.31 |

PAYMENTS FROM VARIOUS MEMBERS

| | | | | | |
|-----------------|-----------|---------------------------------|-----------|--------------|--------------------|
| Various Members | 7/14/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 1,430.00 |
| Various Members | 7/21/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 2,300.00 |
| Various Members | 7/28/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 155.00 |
| Various Members | 8/11/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 120.00 |
| Various Members | 9/8/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 210.00 |
| Various Members | 9/23/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 220.00 |
| Various Members | 10/6/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 175.00 |
| Various Members | 10/8/2020 | Membership Dues Collect to Date | 2020-2021 | \$ | 370.00 |
| | | | | TOTAL | \$ 4,980.00 |

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

| | | | | | |
|-----------------|---------------|-----------------------------------|-----------|--------------|--------------------|
| Booking Fees | 9/22/2020 | Bishop Kenny High School | 2020-2021 | \$ | 200.00 |
| Game Fees | Several Dates | Jim Martin's Fall League | 7/12/1905 | \$ | 2,480.00 |
| Various Schools | Several Dates | Booking Fees for 2020-2021 Season | 2020-2021 | \$ | 1,400.00 |
| | | | | TOTAL | \$ 4,080.00 |

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

| | | | | | |
|---------------|------------|--|------------|--------------|--------------------|
| Reimbursement | 7/5/2020 | Zoom Meetings & Minutes | | \$ | 34.58 |
| Reimbursement | 7/10/2020 | Election Buddy (President & Amendment) | | \$ | 96.00 |
| NASO | 7/22/2020 | Insurance Renewal | 2020-2021 | \$ | 1,630.00 |
| Reimbursement | 7/22/2020 | Zoom Meetings & Minutes | | \$ | 105.62 |
| SABO Member | 7/26/2020 | Reissue Check for Baker County High School | 1/6/2020 | \$ | 117.00 |
| SABO Members | 7/26/2020 | Refund Membership Dues (Two Members) | 2020-2021 | \$ | 110.00 |
| Reimbursement | 8/25/2020 | Zoom Meetings & Minutes | | \$ | 105.62 |
| Zoom | 9/21/2020 | Zoom Meetings & Minutes | | \$ | 105.62 |
| Reimbursement | 9/29/2020 | Training Books | | \$ | 522.03 |
| Reimbursement | 10/13/2020 | Bereavement Flowers | 10/13/2020 | \$ | 70.60 |
| Donation | 10/14/2020 | Sulzbacher Center in Honor of Pat Green | 10/14/2020 | \$ | 75.00 |
| | | | | TOTAL | \$ 2,972.07 |

PAYMENTS RETAINED FROM MEMBERS' CHECKS

TOTAL \$ -

| | | | |
|------------------------------|-------------|--------------|--------------------|
| Total Games Fees Sent Out | \$ 2,430.00 | \$ | 2,430.00 |
| Total Games Fees Recorded | | \$ | 2,430.00 |
| Games Fees Sent Out in Error | | \$ | - |
| | | TOTAL | \$ 2,430.00 |

| | | |
|--------------------------|-----------|-----------------|
| TOTAL DEPOSITED | \$ | 9,507.31 |
| TOTAL WITHDRAWALS | \$ | 5,402.07 |