

	Date	Description	Amount
Previous Balance	09-20-2020		\$27,960.62
Revenue	5/12/21	bank transfer from Gabe - Venmo payment for banquet	\$40.00
	5/5/21	ATM deposit - cash and checks from banquet	\$1,360.00
	5/4/21	April - MAGA registrations - Pre team	\$657.65
	2/11/21	MAGA registrations	\$6,300.85
	1/6/21	MAGA registrations	\$3,568.88
	12/9/21	MAGA registrations	\$4,423.70
	11/9/20	MAGA registrations	\$5,469.83
		total revenue	\$21,820.91
Expenses			
		bank service charge monthly \$5 per month	\$55
	9/3/21	insurance	\$71.83
	8/3/21	insurance	\$71.83
	7/6/21	insurance	\$71.83
	6/3/21	insurance	\$71.83
	5/3/21	insurance	\$71.83
	4/3/21	insurance	\$71.83
	3/3/21	insurance	\$71.83
	2/3/21	insurance	\$71.83
	1/3/21	insurance	\$71.83
	12/3/20	insurance	\$71.83
	11/3/20	insurance	\$142.66
	7/14/21	Scholarship - Lexi Griffin	\$500.00
	7/1/21	Scholarship - Madilyn Heina	\$500.00
	6/29/21	Scholarship - Olivia Passeri	\$500.00
	6/24/21	Postage to send scholarship	\$3.00
	7/12/21	All Star Trophy -Divisional Awards	\$2,696.01
	5/12/21	All Star Trophy - Div. Awards	\$89.33
	5/7/21	Star Sports apparel - Hall of Fame plaques	\$198.00
	4/28/21	Lafayette Club- Hall of Fame banquet	\$1,885.00
	4/19/21	Star Sports apparel - Banners	\$1,078.00
	2/4/21	Scoreflippers developer fee	\$6,000.00
	2/4/21	Doug Amundson - reimbursment for shipping	\$145.70
	2/4/21	scoreflippers webmaster	\$750.00
	2/4/21	scoreflippers statistician fee	\$2,263.00
		total expenses	\$17,524.00
		balance	\$32,257.53
	9/15/21	adjusted balance to match bank statement	\$32,257.49