

Palm Beach Baseball Umpire Assoc.
Treasure Report

From 3/1/2023 to 3/31/2023

Balance forward 3/1/2023	\$14,005.15
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Income:

3/20--- \$1604.79 Dues collected & game fees
3/30--- \$1,144.00 Game fees from Oxbridge
3/31--- \$1,334.30 Game fees

Total Income:	\$4,083.09
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Expenses: 3/1--- \$1,800 Arbiter xfer pay officials

3/4--- \$3,000 “ “ “ “

3/23--\$500 “ “ “ “

3/28--\$3,500 “ “ “ “

Total expenses:	\$8,800.00
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Balance as of 3/31/2023	\$9,288.24
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Funds @ bank of UTAH (Arbiter)	\$1,096.56
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Respectfully submitted:
Bob McLane, Treasure