

Palm Beach Baseball Umpire Assoc.
Treasure Report

From 5/1/2023 to 5/31/2023

Balance forward 5/1/2023	\$4,673.57
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Income: 5/8---\$2,629.44 Game fees collected
5/22---\$2,777.81 Game fees collected
5/30---\$1,457.59 Game fees collected

Total Income:	\$6,864.34
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Expenses: 5/9--- \$375.00 5MS game fees TJ Tamaccio
5/9--- \$150.00 2MS game fees James Gipson
5/11--\$5,000.00 Arbiter Xfer pay officials
5/31--\$4,000.00 Arbiter Xfer pay officials

Total expenses:	\$9,525.00
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Balance as of 5/31/2023	\$2012.91
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Funds @ bank of UTAH (Arbiter)	\$4,368.16
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Respectfully submitted:
Bob McLane, Treasure