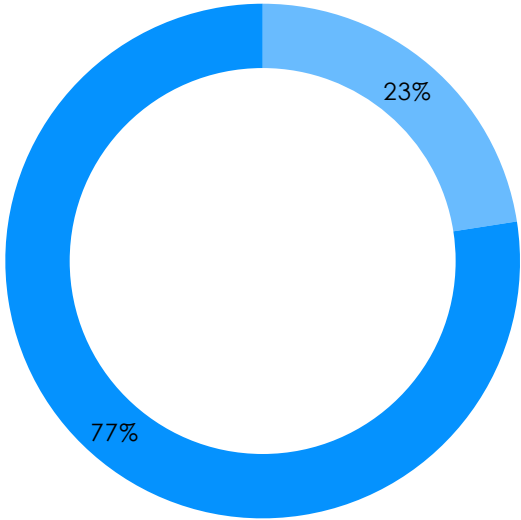


Pembroke Adult 30+ Co-Ed Softball League



Summary

TOTAL SEASON INCOME

\$3,880

TOTAL SEASON EXPENSES

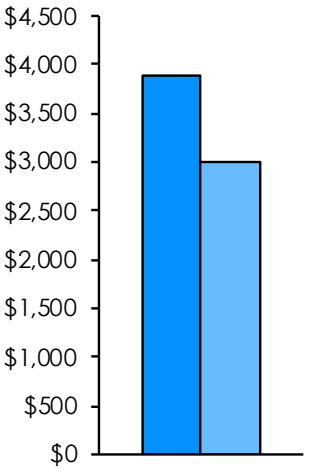
\$3,005

TOTAL ANNUAL SAVINGS

\$0

CASH BALANCE

\$875



Income Expenses

Season Expenses

ITEM	DUE DATE	AMOUNT
Umpires (27 games)	Season	\$1,550.00
Softballs	Season	\$816.57
Fields	Season	\$0.00
Ump shirts	Season	\$95.17
Website	Year	\$127.37
Scorecards	Season	\$60.00
Bank Account Fees	Year	\$0.00
Checking Account	Year	\$0.00

Reserve

DATE	AMOUNT
Savings	\$0.00

Player Fees \$3,720.00

*\$40 x 6 teams

HR Derby - Player Fee/C \$160.00

All Star Game

American Heart association	\$168.00
Field Usage/Lights	\$0.00
Gift card	\$100.00
Umpires	\$50.00
Mic for PA system	\$38.24