

2009 Balance Sheet

Date	Debit	Credit	Description
01/01/09		\$763.78	Balance From Last Year
02/01/09		\$250.00	St. Theresa's Registration fee - 2 teams
02/01/09		\$250.00	St. Clare's Registration fee - 2 teams
03/04/09		\$250.00	St. Ann's Registration fee - 2 teams
03/04/09		\$250.00	Annunciation Registration fee - 2 teams
03/09/09		\$250.00	Transfiguration Registration fee - 2 teams
03/09/09		\$250.00	St. Frances de Chantal Registration fee - 2 teams
03/09/09		\$500.00	St Augustine's Registration fee - 4 teams
03/09/09		\$125.00	St John Vianney Regirstation fee - 1 team
03/09/09		\$250.00	St Patrick's Registration fee - 2 teams
03/09/09		\$250.00	St. Casimir's Registration fee - 2 teams
03/09/09		\$250.00	Holy Cross Registration fee - 2 teams
03/09/09		\$250.00	Holy Name of Jesus Registration fee - 2 teams
03/17/09	-\$227.55		Paid Visa - Rulebooks
04/10/09		\$250.00	Holy Rosary Registration fee - 2 teams
04/17/09	-\$14.06		Paid Visa - Staples
04/30/09	-\$35.00		Check#1020 - Dennis Meehan - Game on 4/30
05/14/09	-\$35.79		Paid Visa - USPS stamps
05/23/09	-\$1,917.30		Check # 1021 Crown Trophy
05/24/09		\$644.00	Tournament Admission Money - Cash
05/24/09		\$80.00	\$10 contribution from 8 teams at tournament - Cash
05/24/09	-\$280.00		\$35 referee fee per game - 8 games total - Cash
05/24/09	-\$125.00		Spellman Janitor - Cash
05/24/09	-\$100.00		Delory - Spellman Helper - Cash
05/24/09	-\$100.00		Jeri's Gift - Cash
05/24/09	-\$39.00		Cakes/Card for helpers - Cash
05/24/09	-\$80.00		Florence/Clairemaire - Helper gifts - Cash
06/10/09	-\$75.00		Check # 1022 - Tony's Tool
06/10/09	-\$100.00		Check # 1023 - Spellman's Donations
06/15/09	-\$902.46		Paid Visa - All Star Certificates and T-Shirts
06/10/09	-\$75.00		Check # 1024 - Mom's Gift
06/10/09	-\$85.00		Check # 1025 - Cybermania
	-\$4,191.16	\$4,862.78	Totals
		\$671.62	Balance