

2011 Balance Sheet

	Debit	Credit	Description
01/01/11		\$565.24	Balance From Last Year
03/01/11		\$250.00	St. Theresa's Registration fee - 2 teams
03/01/11		\$250.00	St. Clare's Registration fee - 2 teams
03/01/11		\$250.00	St. Casimir's Registration fee - 2 teams
03/01/11		\$250.00	Transfiguration Registration fee - 2 teams
03/01/11		\$250.00	Holy Cross Registration fee - 2 teams
03/01/11		\$250.00	Annunciation Registration fee - 2 teams
03/01/11		\$250.00	Holy Name Of Jesus Registration fee - 2 teams
03/01/11		\$250.00	St. Patrick's's Registration fee - 2 teams
03/01/11		\$250.00	St. Ann's Registration fee - 2 teams
03/01/11		\$250.00	Holy Rosary Registration fee - 2 teams
03/01/11		\$250.00	St Frances de Chantal Registration fee - 2 teams
03/01/11		\$500.00	St. Augustine's Registration fee - 4 teams
03/18/11	-\$213.15		Paid Visa (Rulebooks)
03/17/11	-\$19.48		Check#1033 - Cash (reams of paper)
03/17/11			Check#1034 - VOID
05/19/11	-\$209.87		Paid Visa (All star stuff)
05/23/11		\$70.00	St. Augustine's forfeit fee for April 19th
05/03/11	-\$70.00		Check#1035 - St. Theresa's - Reimbursement for April 19th forfeit
05/29/11		\$720.00	Tournament Admission Money
05/29/11		\$80.00	8 teams contributing \$10 per team
05/29/11	-\$75.00		Ganitor (Cash)
05/29/11	-\$100.00		Gift for Jeri (Cash)
05/29/11	-\$125.00		Helper (Cash)
05/29/11	-\$280.00		8 referee fees \$35 per match (Cash)
06/14/11	-\$2,091.40		Check#1036 - Crown Trophy (for all trophies)
06/14/11	-\$100.00		Check#1037 - Frank Ortiz (overtime fee for janitor for tournament)
06/14/11	-\$100.00		Check#1038 - Cardinal Spellman HS (donation as thanks for hosting tournament)
06/17/11	-\$35.20		Paid Visa (Stamps for all star invites)
07/18/11	-\$861.29		Paid Visa (Ref#2110927367 - All Star/serving derby shirts)
	-\$4,280.39	\$4,685.24	Totals
		\$404.85	Balance