

## 2014 Balance Sheet

	<b>Debit</b>	<b>Credit</b>	<b>Description</b>
01/01/14		\$38.71	Balance From Last Year
03/01/14		\$135.00	Our Lady of Mt Carmel - 1 team
03/01/14		\$270.00	Annunciation - 2 teams
03/01/14		\$270.00	St Patricks - 2 teams
03/01/14		\$270.00	St Clares - 2 teams
03/01/14		\$270.00	Holy Cross - 2 teams
03/01/14		\$270.00	St. Benedict's - 2 teams
03/01/14		\$270.00	Holy Name of Jesus Valhalla - 2 teams
03/01/14		\$270.00	Holy Rosary - 2 teams
03/01/14		\$540.00	St Augustines - 4 teams
03/01/14		\$270.00	St. Frances deChantal - 2 team
03/01/14		\$270.00	Transfiguration - 2 teams
04/23/14		\$40.00	Deposit for OLMC forfeit fee on March 19th
03/23/14	-\$40.00		Check#1053 - Jack Lim (Forfeit on March 19th)
05/21/14	-\$180.72		Paid Visa (All Star & Serving Derby Invitations & Certificates)
05/24/14		\$694.00	Tournament Admission Money
05/24/14	-\$280.00		8 referee fees \$35 per match (Cash)
05/24/14	-\$100.00		Gift for Jeri (Cash)
06/02/14	-\$429.60		Check#1054 - Crown Trophy (Division Trophies)
06/10/14	-\$50.00		Check#1055 - Cash (for Janitor at Spellman)
06/10/14	-\$268.35		Check#1056 - Corwn Trophy (All Star and Serving Derby Trophies)
06/10/14	-\$1,073.80		Check#1057 - Crown Trophy (Tournament Trophies)
06/22/14	-\$31.85		Paid Visa (All Star and Serving Derby Stamps)
06/30/14	-\$51.48		Check#1058 - Chase Card Services (Hula Hoops)
07/22/14	-\$926.67		Paid Visa (All Star and Serving Derby Shirts)
11/17/14	-\$50.00		Check#1059 - Cybermania (yearly website hosting fee)
	<b>-\$3,482.47</b>	<b>\$3,877.71</b>	<b>Totals</b>
		<b>\$395.24</b>	<b>Balance</b>