

2015 Balance Sheet

	Debit	Credit	Description
01/01/15		\$395.24	Balance From Last Year
03/15/15		\$540.00	Annunciation - 4 teams
03/15/15		\$270.00	St Patricks - 2 teams
03/15/15		\$270.00	St Clares - 2 teams
03/15/15		\$270.00	Holy Cross - 2 teams
03/15/15		\$270.00	St. Benedict's - 2 teams
03/15/15		\$135.00	Holy Name of Jesus Valhalla - 1 team
03/15/15		\$270.00	Holy Rosary - 2 teams
03/15/15		\$540.00	St Augustines - 4 teams
03/15/15		\$270.00	St. Frances deChantal - 2 team
03/15/15		\$405.00	Transfiguration - 3 teams
03/20/15	-\$214.45		Paid Visa - Rulebooks
05/23/15		\$594.00	Tournament Admission Money
05/23/15	-\$320.00		Tournament Referees (8 matches at \$40 each)
05/23/15	-\$126.00		Gift for Jeri and Door Helpers
05/28/15	-\$52.47		Check#1060 - Patty Husband (snacks/drinks for Division Awards)
06/13/15	-\$247.04		Paid Visa Ref (Stamps, certificate/invitation paper and toner)
06/20/15	-\$902.65		Check#1061 - Crown Trophy (Tournament Order)
06/26/15	-\$508.80		Check#1062 - Crown Trophy (Division Champs Order - Invoice YK52246)
06/28/15	-\$1,076.46		Check#1063 - Chase Card Services (All Star/serving derby shirts & certificate paper)
07/27/15	-\$283.20		Check#1064 - Crown Trophy (All Star/Serving Derby Order - Invoice
07/27/15	-\$100.00		Chek#1065 - Cardinal Spellman HS (Donation)
	-\$3,831.07	\$4,229.24	Totals
		\$398.17	Balance