

1/18/2010

Category Spending
All Accounts

Up to 1/18/2010

Num	Date	Payee	Category	Amount
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Income Categories

Carryover

4/18/2008	Starting Balance	Carryover	141.31
12/31/2008	End of Year	Carryover	(343.70)
1/1/2009	Beginning of Year	Carryover	343.70
12/31/2009	End of Year	Carryover	(124.47)
1/1/2010	Beginning of Year	Carryover	124.47

Total Carryover

141.31

Team Dues

4/18/2008	Louisville Ball Parents Associat	Team Dues	400.00
4/18/2008	Elmwood/Murdock Little League	Team Dues	260.00
4/18/2008	Cougar Softball	Team Dues	400.00
4/18/2008	City of Weeping Water	Team Dues	380.00
4/18/2008	City of Syracuse	Team Dues	660.00
4/14/2009	League Deposit	Team Dues	2,100.00

Total Team Dues

4,200.00

Total Income Categories

4,341.31

Expense Categories

Dues

State Association			
1001	5/7/2008	Nebraska Softball Association	Dues : State Association (360.00)
1012	4/14/2009	Nebraska Softball Association	Dues : State Association (372.00)
			(732.00)

Total Dues

(732.00)

Medals

1007	7/2/2008	PENS Advertising	Medals (435.90)
1010	8/29/2008	PENS Advertising	Medals (115.77)
1015	6/25/2009	PENS Advertising	Medals (867.23)

Total Medals

(1,418.90)

1/18/2010

Page 2

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Num	Date	Payee	Category	Amount
Presidential Fees				
2008				
1011	2/2/2009	Lynn Wilhelm	Presidential Fees : 2008	(220.00)
				(220.00)
2009				
1016	7/15/2009	Lynn Wilhelm	Presidential Fees : 2009	(220.00)
				(220.00)
Total Presidential Fees				(440.00)
Scorebooks				
For 8 & Under				
1002	5/7/2008	Lynn Wilhelm	Scorebooks : For 8 & Under	(69.55)
				(69.55)
Total Scorebooks				(69.55)
Tourn. Host				
10 & Under				
1004	6/5/2008	Murdock Ball Association	Tourn. Host : 10 & Under	(340.00)
1006	6/13/2008	Ken Aden	Tourn. Host : 10 & Under	(60.00)
1014	6/25/2009	Syracuse Parks & Recreation	Tourn. Host : 10 & Under	(360.00)
				(760.00)
12 & Under				
1005	6/5/2008	Louisville Ball Parents Associat	Tourn. Host : 12 & Under	(240.00)
1013	6/19/2009	Syracuse Parks & Recreation	Tourn. Host : 12 & Under	(280.00)
				(520.00)
Total Tourn. Host				(1,280.00)
Trophies				
Tournament Placings				
1003	6/5/2008	Regal Awards	Trophies : Tournament Placings	(265.15)
1009	7/23/2008	Regal Awards	Trophies : Tournament Placings	(11.24)
				(276.39)

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Num	Date	Payee	Category	Amount
			Total Trophies	(276.39)
			Total Expense Categories	(4,216.84)
			Grand Total	124.47