

Report: Fall Clinic Tresurer Report 11/17/17

Current Balance		\$67,123.00				\$67,123
Category		1/1/17 - 3/31/17	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 11/30/17	Total
INCOME		2,315.00	480	125	61,585.00	64,505.00
	Payments At Clinic				20,185.00	20,185.00
	Paypal				13,531.00	13,531.00
EXPENSE		-14,817.52	-8,391.92	-7,940.83	-696.01	-31,846.28
	All Star Field Rental	0	-2,000.00	0	0	-2,000.00
	All Star Milage	0	-10,334.07	880	0	11,071.00
	American Challenge	0	0	-1,972.54	-29,860.00	-31,832.54
	Bank Correction	0	0	0	-3,700.00	-3,700.00
	Bounced GP8 Check	0	-4,000.00	0	0	-4,000.00
	Business Expenses	-7,134.00	-300	-450.23	-366.71	-8,250.94
	Cash & ATM	0	0	0	-5,325.00	-5,325.00
	Celtic	-531.21	0	0	0	-531.21
	Clinic & Membership	0	5,840.00	0	0	5,840.00
	Clinic Refund	-210	0	0	0	-210
	El Paso Clinic	-50	0	0	0	-50
	Fall Clinic	0	-2011	-14.17	-1,304.17	-3,329.34
	Fall Clinic Milage	0	-200	0	-2,841.45	-3,041.45
	Fall Meeting	0	-7,164.50	0	0	-7,164.50
	Fall Meeting Mileage	0	0	-2,305.00	0	-2,130.00
	Fees & Charges	0	-27.5	0	0	-27.5
	Insurance	-4,938.00	0	0	0	-4,938.00
	Donations	0	0	0	-196.57	-196.57
	Storage	0	0	0	-331.1	-331.1
	Marketing	0	-1,000.00	0	0	-1,000.00
	Mass Email	-90	-90	-90	0	-270
	Office Expenses (Business)	0	-529.37	0	0	-529.37
	Paypal Deposit Transfer	0	8,597.22	2,836.89	45,727.34	57,161.45
	Postage and Delivery (Business)	-13.64	0	0	0	-13.64
	Printing	-387	0	-82.76	0	-469.76
	Sports Source	0	-3,180.00	-4,000.00	0	-7,180.00
	State Tournament Mileage	0	-5,723.64	0	0	-5,723.64
	TGCA Mileage	0	0	-568.5	0	-568.5
	THSCA Mileage	0	-50	-1,089.00	0	-1,089.00
	Travel	-1,066.67	-4,414.06	-827.52	-398.35	-6,706.60
	Web Site	-387	-2,187.00	-258	-2,100.00	-4,932.00
TOTAL		-27,310.04	-36,685.84	-15,756.66	93,908.98	34,906.51