

2010 Balance Sheet

Date	Debit	Credit	Description
01/01/10		\$663.51	Balance From Last Year
02/23/10		\$250.00	St. Theresia's Registration fee - 2 teams
02/23/10		\$250.00	St. Clare's Registration fee - 2 teams
02/23/10		\$250.00	St. Casimir's Registration fee - 2 teams
02/23/10		\$125.00	St. John's Vianney Registration fee - 1 team
02/09/10	-\$22.00		Check#1026 - Megan Husband - Snacks For Meeting
03/07/10		\$250.00	Transfiguration Registration fee - 2 teams
03/07/10		\$250.00	Holy Cross Registration fee - 2 teams
03/07/10		\$250.00	Annunciation Registration fee - 2 teams
03/07/10		\$250.00	Holy Name Of Jesus Registration fee - 2 teams
03/07/10		\$250.00	St. Patricks's Registration fee - 2 teams
03/07/10		\$250.00	St. Ann's Registration fee - 2 teams
03/07/10		\$250.00	Holy Rosary Registration fee - 2 teams
03/07/10		\$250.00	St Frances de Chantal Registration fee - 2 teams
03/07/10		\$500.00	St. Augustine's Registration fee - 4 teams
03/15/10	-\$305.23		Paid Visa - Rulesbooks and Misc Office Supplies
03/26/10		\$125.00	Villa Maria Registration fee - 1 team
04/16/10	-\$8.63		Paid Visa - Pens and Stuff for scoring class
05/30/10		\$35.00	Transfiguration Forfeit Fee for May 25th (Part of deposit on 6/12)
05/30/10		\$80.00	8 teams - \$10 tournament contribution each (Part of deposit on 6/12)
05/30/10		\$832.00	Tournamen Door Money (\$100 deposited as part of 6/12)
05/30/10	-\$280.00		\$35 referee fee per game - 8 games total - Cash
05/30/10	-\$100.00		Delroy - Tournament Helper - Cash
05/30/10	-\$100.00		Spellman Janitor - Cash
05/30/10	-\$100.00		Jeri's Gift - Cach
05/30/10	-\$70.00		Susan's & Florence's Gifts - Cash
05/30/10	-\$32.00		Cards and Cake Gifts - Cash
05/30/10	-\$50.00		Mom's Gift - Cash
06/07/10	-\$100.00		Check # 1027 - Cardinal Spellman HS - donation
06/07/10	-\$35.00		Check#1028 - Mark Morey - Villa Maria forfeit on May 24th
06/07/10	-\$35.00		Check#1029 - Rita Marcella - Transfig forfeit on May 25th
06/10/10	-\$1,965.05		Check#1030 - Crown Trophy
06/10/10	-\$124.02		Check#1031 - Allison Doherty (Volleyball cart for servign derby)
06/17/10	-\$1,195.83		Paid Visa (Shirts, Paper Stuff and Stamps)
07/16/10	-\$7.51		Paid Visa (Blue Tape for JV line at tournament)
07/12/10		\$35.00	Villa Maria Forfeit Fee for May 24th
08/18/10	-\$50.00		Check#1032 - Cybermania - web hosting fee
	-\$4,580.27	\$5,145.51	Totals
		\$565.24	Balance