

## 2012 Balance Sheet

	<b>Debit</b>	<b>Credit</b>	<b>Description</b>
01/02/12		\$404.85	Balance From Last Year
02/27/12		\$125.00	Our Lady of Mt Carmel - 1 team
02/27/12		\$250.00	Annunciation - 2 teams
02/27/12		\$250.00	St Paticks - 2 teams
02/27/12	-\$16.25		Bed Bath and Beyond - shower curtain for projector
03/10/12		\$500.00	St Augustines - 4 teams
03/10/12		\$250.00	Holy Cross - 2 teams
03/10/12		\$250.00	St. Casimirs - 2 teams
03/10/12		\$250.00	Holy Rosary - 2 teams
03/10/12		\$250.00	St Theresas - 2 teams
03/10/12		\$250.00	Holy Name of Jesus Valhalla - 2 teams
03/10/12		\$125.00	Holy Name of Jesus New Rochelle - 1 team
03/10/12		\$250.00	St. Frances deChantal - 2 team
03/10/12		\$250.00	St Clares - 2 teams
03/10/12		\$250.00	Transfiguration - 2 teams
03/07/12	-\$210.75		Paid Visa (rule books)
04/23/12	-\$100.00		Check#1039 - Cybermania (Web hosting for 2 years)
05/27/12		\$35.00	St. Augustine's forfeit fee for playoffs
05/27/12		\$750.00	Tournament Admission Money
05/27/12	-\$280.00		8 referee fees \$35 per match (Cash)
05/27/12	-\$100.00		Janitor
05/27/12	-\$100.00		Gift for Jeri (Cash)
05/27/12	-\$50.00		Helper
05/28/12	-\$125.00		Check#1040 - Patty Husband (Rita's Flowers and St. Augustine's forfeit)
05/31/12	\$0.00		Check#1041 - VOID
05/31/12			Check#1042 - Chase Card Services (Stamps and all star/serving derby tshirts)
05/31/12	-\$1,669.45		Check#1043 - Crown Trophy (Division and Tournament trophies)
06/23/12	-\$334.50		Check#1044 - Crown Trophy (Allstar and erving Derby Trophies)
07/29/12	-\$155.88		Check#1045 - Chase Card Services (All Star & Serving Derby certificates & invites)
	<b>-\$4,101.01</b>	<b>\$4,439.85</b>	<b>Totals</b>
		<b>\$338.84</b>	<b>Balance</b>