

YCCHAL May 2019-April 2020 BALANCE SUMMARY

<i>Details May 2019- April 2020</i>		Expenses	Revenue	Balance
YBGR Summer Rental	Facility Rent (\$650 month)	\$3,250.00		-\$3,250.00
Miscellaneous Supplies	Balls, Books, Shirts, Uniforms	\$4,828.60		-\$4,828.60
Printing	Handbooks, Inserts	\$20.00		-\$20.00
Network	Yearly Fee - January	\$738.24		-\$738.24
Postal Services	Box Rental	\$134.00		-\$134.00
Taxes	2017-2018 Tax Season	\$160.00		-\$160.00
Administrative Cost		\$774.46		-\$774.46
Balance				-\$9,905.30
<i>Fundraisers</i>				
Phillips 66	Donation Match		\$5,537.40	\$5,537.40
High Point Networks	Donation Match, Item return		\$479.94	\$479.94
T-Shirt Sales		\$1,395.58	\$819.00	-\$576.58
Concessions		1013.99	\$1,187.65	\$173.66
Cash Donations	Mildred Eyre, Stutts boys		\$766.75	\$766.75
Billings Clinic Physicals			\$958.00	\$958.00
Balance from Teams			\$2,694.01	\$2,694.01
Fundraiser Balance		\$2,409.57	\$12,442.75	\$10,033.18
Total Balance				\$127.88