

LCMML Financial Report

10/1/2015 through 9/30/2016

10/6/2016

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Category	10/1/2015- 9/30/2016
INFLOWS	
Uncategorized	1.24
Clothing-Helmets	1,296.00
Concession	15,880.65
Fund Raising	27,788.00
Interest Inc	24.17
Other Inc	60.00
Registration	25,855.77
Sponsorship	20,730.00
TOTAL INFLOWS	91,635.83
OUTFLOWS	
Uncategorized	334.10
Bank Fees & Charges	14.00
Baseball Equipment	10,063.59
Capital Improvements	20,695.69
Concession Stand Exp	7,717.45
Contract Services	731.00
Field Mtce	16,384.00
Fund Raising Expense	2,291.71
League Fees	5,425.70
League Promotions	3,248.05
Misc.	25.00
Operational Supplies	129.40
Postage	259.00
Umpire Fees	8,605.00
Uniforms	14,933.19
Utilities	5,275.41
TOTAL OUTFLOWS	96,132.29
OVERALL TOTAL	-4,496.46