

MCSSL

Treasurer's Report

1/1/2009 - 12/31/2009

Balance from 2008	\$ 327.37
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Receipts

Contributions	\$ 100.00	
Dues 2009	9,335.00	
Shirts and caps	816.00	
Sponsorships	5,050.00	
Total receipts		\$ 15,301.00
Total: 2008 balance + 2009 receipts		\$ 15,628.37

Expenses

Awards and trophies	\$ 208.67	
Defibrillator training	595.00	
Equipment	1,159.53	
50/50 drawing	250.00	
Food:		
Away team	\$ 688.53	
Picnics	2,100.20	
Special meetings	285.46	
Total food	3,074.19	
Gifts	366.96	
Insurance	828.00	
Membership (ASA)	225.00	
Postage	114.00	
Printing & stationery	325.07	
Uniforms	6,363.00	
Website fee	65.45	
Xmas Party (net)	1,631.63	
Total Expenses		\$ 15,206.50
Surplus: Opening bal + rcpts - expenses		\$ 421.87
Dues collected in 2009 for 2010 season		8,175.00
Acct balance as of 12/31/2009		\$ 8,596.87