

# Marina Youth Baseball Softball

## Treasurer Report

April 20, 2021

Beginning Balance- Checking 1/1/2021 13,074.95

### Income

Registrations	3,125.00
Sponsorships	0.00
Gifts - In -Kind	0.00
Fireworks Fundraiser	0.00

TOTAL 3,125.00

### Expenses

Health Dept Permits	0.00
City Fire Permit	0.00
Sports Engine	0.00
Game Balls	0.00
Dump Fees	0.00
Repair & Maintenance	0.00
Uniforms	0.00
Legal Fees (Notary, CA SOI)	0.00
IRS- Filing Fees	25.00
Printing & Copying	0.00
Food Purchases for Events	0.00
Insurance	1,727.49
TNT Fireworks- COGS	0.00
Marina City Surcharge-	0.00
Sales Tax on Fireworks	0.00
Post Office Box Rental	0.00
Postage	0.00
Credit Card Reader Rental	0.00
WM Container Rental	0.00
Merchant Service Discount Fees	0.00
Bank Service Charges	0.00

TOTAL 1,752.49

Other Income 0.00

NET INCOME 1,372.51

Ending Balance- Checking 4/20/2021

14,447.46