



**HOBART
POP WARNER
LITTLE SCHOLARS**

TREASURER'S REPORT MARCH 2010

BEGINNING BALANCE: \$ 5,822.67

DEPOSITS:

REPLACEMENT CHECK	\$ 135.00
CANDY SALES	\$ 728.00
JERSEY	\$ 30.00
JMD COMP FEES	\$ 144.00

TOTAL DEPOSITS: \$ 1,037.00

BALANCE \$ 6,859.67

EXPENSES:

WEBSITE	\$ 129.93
GYM TIME (YR RND)	\$ 275.00
GYM TIME (FALL)	\$ 28.80
YR RND COMP FEES	\$ 312.00
SCHOLAR AWARDS	\$ 88.68
TRAVEL GRANT PW	\$ 1,000.00
TRAVEL GRANT JPW	\$ 880.00
TRAVEL GRANT JMD	\$ 869.60
RAFFLE TICKETS	\$ 614.90
FIELD	\$ 520.00
REPLACEMENT CHECK	\$ 145.00
UNIFORMS	\$ 145.00

TOTAL EXPENSES: \$ 5,008.91

ENDING BALANCE: \$ 1,850.76

GENERAL BALANCE \$ 1,091.96

YEAR ROUND PW BALANCE	\$ 464.40
YEAR ROUND JMD BALANCE	\$ 294.40