



**HOBART
POP WARNER
LITTLE SCHOLARS**

TREASURER'S REPORT

MAY 2010

BEGINNING BALANCE: **\$ 34,994.73**

DEPOSITS:

INTEREST \$ 8.94

CANDY \$ 624.00

RAFFLES \$ 200.00

SIGNUPS \$ 2,330.00

PHYSICALS \$ 420.00

TOTAL DEPOSITS **\$ 3,582.94**

BALANCE **\$ 38,577.67**

EXPENSES:

REFUND \$ 130.00

FIELD \$ 241.00

CANDY \$ 18,200.00

BOOSTER CLUB \$ 400.00

ONE CALL \$ 450.00

GYM RENTAL PW \$ 250.00

TOTAL EXPENSES **\$ 19,671.00**

ENDING BALANCE **\$ 18,906.67**

GENERAL FUND **\$ 18,397.87**

YR ROUND PW **\$ 214.40**

YR ROUND JMD **\$ 294.40**