



**HOBART
POP WARNER
LITTLE SCHOLARS**

TREASURER'S REPORT

JUNE 2010

BEGINNING BALANCE: **\$18,906.67**

DEPOSITS:

INTEREST	\$ 4.05
CANDY	\$ 1009.00
RAFFLES	\$ 150.00
SIGNUPS	\$ 1183.33
DONATION	\$ 250.00
SPONSORSHIP	\$ 150.00

TOTAL DEPOSITS **\$ 2,746.38**

BALANCE **\$21,653.05**

EXPENSES:

BRICKIE MART	\$ 660.10
FIELD	\$ 1018.15
PARADE	\$ 20.00
GYM RENTAL PW	\$ 210.00

TOTAL EXPENSES **\$ 1,908.25**

ENDING BALANCE **\$19,744.80**

GENERAL FUND **\$ 19450.40**

YR ROUND JMD **\$ 294.40**