



**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**