



**HOBART
POP WARNER
LITTLE SCHOLARS**

**TREASURER'S REPORT
APRIL 2010**

BEGINNING BALANCE: **\$ 1,850.76**

DEPOSITS:

REGISTRATION	\$ 28,198.33
RAFFLE TICKETS	\$ 1,600.00
CANDY	\$ 2,772.00
JERSEYS – NEW	\$ 55.00
JERSEYS – USED	\$ 60.00
BRICKIE MART	\$ 110.00
NSF ITEMS	\$ 35.00
FOOTBALL CAMP	\$ 1,780.00
INTEREST	\$ 2.74

TOTAL DEPOSITS **\$ 34,613.07**

BALANCE **\$ 36,463.83**

EXPENSES:

GYM RENTAL	\$ 57.60
UTILITIES	\$ 52.50
FIELD	\$ 25.09
REGISTRATION	\$ 1,127.75
FOOTBALL CAMP	\$ 133.74
WEBSITE	\$ 22.42
NSF ITEMS	\$ 50.00

TOTAL EXPENSES **\$ 1,469.10**

ENDING BALANCE **\$ 34,993.73**

GENERAL FUND **\$ 34,234.93**

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