



**HOBART
POP WARNER
LITTLE SCHOLARS**

TREASURER'S REPORT FEBRUARY 2010

BEGINNING BALANCE: **\$ 7,721.53**

DEPOSITS:

YR ROUND FEES - PW	\$110.00
JMD TSHIRTS	\$ 41.00
NSF ITEMS	\$102.00

TOTAL DEPOSITS: **\$ 253.00**

BALANCE: **\$ 7,974.53**

EXPENSES:

RENTAL FEES - FALL	\$ 855.97
DUES	\$ 75.00
RENTAL FEE YR RNB JMD	\$ 100.00
FIELD/BUILDING	\$ 128.44
JMD TSHIRTS	\$ 41.00
NIPWLS RAFFLES	\$ 500.00
SCHOLAR BANQUET	\$ 250.00
POSTMASTER RENTAL	\$ 96.00
UTILITIES	\$ 52.50
MISC	\$ 52.95

TOTAL EXPENSES: **\$ 2,151.86**

ENDING BALANCE: **\$ 5,822.67**