



HOBART POP WARNER LITTLE SCHOLARS

TREASURER'S REPORT

JANUARY 2010

BEGINNING BALANCE: **\$ 3,807.55**

DEPOSITS:

YR RND FEES - PW CHEER	\$ 770.00
YR RND FEES - JMD CHEER	\$ 770.00
TRAVEL GRANT JPW CHEER	\$ 1000.00
TRAVEL GRANT PW CHEER	\$ 1000.00
TRAVEL GRANT JMD CHEER	\$ 1000.00
COMP FEE REFUND PW	\$ 250.00
NSF ITEMS	\$ 31.00
TOTAL DEPOSITS	\$ 4,821.00

BALANCE **\$ 8,628.55**

EXPENSES:

COMPETITION FEES	\$ 460.00
YR RND INSURANCE	\$ 135.20
MEETING FEES	\$ 108.00
JPW FUND REIMB	\$ 203.82
TOTAL EXPENSES:	\$ 907.02

ENDING BALANCE **\$ 7,721.53**