

Cash Flow 2020

01/10/2019 through 24/10/2020 (in Canadian Dollars)

24/10/2020

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Category	01/10/2019- 24/10/2020
INFLOWS	
Interest Inc	16.23
Registration	
Bantam	0.00
Mosquito	0.00
Peewee	0.00
Rookie Ball	0.00
TBall	0.00
Winter Mosquito	1,500.00
Winter Rookie	600.00
Winter Select Bantam	525.00
Winter Select Mosquito	450.00
Winter Select MPW	600.00
Winter Select Peewee	1,290.00
Winter Select Rookie	375.00
TOTAL Registration	5,340.00
Select Fees	
Bantam	0.00
TOTAL Select Fees	0.00
Sponsorships	505.50
Tournaments	
SBA Playdowns	464.75
TOTAL Tournaments	464.75
TOTAL INFLOWS	6,326.48
OUTFLOWS	
Administration	
Bank Charge	90.75
League Apps	324.37
Stripe Fee	148.34
TOTAL Administration	563.46
Equipment	
Field	537.55
Keys & Locks	84.65
Training	635.60
TOTAL Equipment	1,257.80

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Permits	-300.00
Indoor	4,614.52
TOTAL Permits	4,314.52
Select Teams	
Bantam	0.00
Peewee	0.00
TOTAL Select Teams	0.00
Umpires	
Clinic	15.00
TOTAL Umpires	15.00
Uniforms	2,031.29
TOTAL OUTFLOWS	8,182.07
OVERALL TOTAL	-1,855.59