

Wexford Agincourt Cash Flow 2021
01/10/2020 through 01/10/2021 (in Canadian Dollars)

Category	01/10/2020- 01/10/2021
INFLOWS	
Interest Inc	4.58
Registration	
Bantam	3,500.00
Midget	0.00
Mosquito	7,050.00
Peewee	6,815.00
Rookie Ball	7,980.00
Summer Sat 11U	75.00
Summer Sat 13U	225.00
Summer Sat 6U	225.00
Summer Sat 9U	450.00
TBall	11,090.00
TOTAL Registration	37,410.00
Select Fees	
18U	8,050.00
Bantam	2,000.00
Peewee	2,585.00
TOTAL Select Fees	12,635.00
Sponsorships	0.00
TOTAL INFLOWS	50,049.58
OUTFLOWS	
Administration	
Advertising	0.00
Bank Charge	60.00
League Apps	977.95
Stripe Fee	1,418.22
Website	323.94
TOTAL Administration	2,780.11
Equipment	
Baseballs	1,691.92
Field	2,418.25
Keys & Locks	335.79
Training	635.60
TOTAL Equipment	5,081.56

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Category	01/10/2020- 01/10/2021
Insurance	201.66
Misc Equipment	0.00
Permits	
Other	0.00
Wexford	421.52
WW1	1,716.32
WW2	1,282.36
WW3	250.25
WW4	254.80
TOTAL Permits	3,925.25
Select Teams	
15U DS	-1,000.00
Bantam	2,826.35
Pee wee	2,525.90
U18	8,059.69
TOTAL Select Teams	12,411.94
Trophies	1,319.84
Umpires	0.00
Bantam House League	650.00
Clinic	300.00
Clinic L1	-120.00
Clinic L2	-300.00
Equipment	-160.00
TBall to Pee wee	2,719.00
TOTAL Umpires	3,089.00
Uniforms	11,072.35
TOTAL OUTFLOWS	39,881.71
OVERALL TOTAL	10,167.87