

Treasurer's Report- May 2021

Savings

Beginning Balance (4/1/2021)	\$ 30,934.71
Transfer to Checking - 4/16/21	\$ (5,000.00)
Interest	\$ 13.20
ENDING BALANCE	<u>\$ 25,947.91</u>

Checking

Beginning Balance (4/1/2021)	\$ 14,289.50
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EXPENSES

Scott Taylor - Flagss	\$ 23.98
Delmarva Power - 339	\$ 26.22
Delmarva Power - 785	\$ 53.61
Bryan & Brittingham - Keys, Locks and Spray	\$ 198.85
DLL Refund Request - Christine Price	\$ 80.00
Merchant Services	\$ 19.95
Scott Taylor - Fence Fabric for Coach Pitch	\$ 154.97
Ch #5666 - Cash Start up Cash Concession Stands	\$ 550.00
Ch #5664 - Sams Club (Softball Concession Stand)	\$ 909.98
Ch# 5668 - Sams (Softball Concession stand supplies)	\$ 18.86
Ch #5667 - Walmart Propane Refill (Softball)	\$ 31.64
Ch #5663 - Garner Signs - Uniforms	\$ 8,517.81
Ch #5665 - Clarkes Off Road - Wheels for groomer	\$ 337.90
Ch# 5662 - Sams Club (National Concession Stand)	\$ 651.91
Johnson's Seed & Feed	\$ 675.00
Chris Johnson - Groomer Fuel	\$ 30.00
Coca Cola - Start up concession stands	\$ 3,726.87
Ch #5672 -	\$ 600.00
Ch # 5670 -	\$ 79.94
Ch # 5671	\$ 98.94
Asbury Child Development Center - COVID Supplies	\$ 34.50
Coca Cola - Start up concession stands	\$ 56.18
Softball Refund - Cancelled Senoir League	\$ 640.00
Scott Taylor -	\$ 101.45
Casey Taylor -	\$ 113.52
Chris Johnson -	\$ 154.95
Ch # 5661 -	\$ 209.60
Ch # 5677 -	\$ 173.96
Ch # 5676	\$ 193.60
Ch #5673	\$ 402.11
Ch #5678 - VFW Beef and Dumberling	\$ 9,400.00
Holt's - Food for National Concession Stand	\$ 1,887.40
TOTAL OF EXPENSES	<u>\$ 30,153.70</u>

INCOME

Sponsor Deposit	\$ 1,700.00
Registration Deposit	\$ 758.46
Softball Concession Stand	\$ 2,125.11
National Concession Stand	\$ 5,634.51
Transfer from Savings - 4/16/21	\$ 5,000.00
Chicken BBQ	\$ 3,904.00
Beef and Dumpling	\$ 15,772.00
Snowie	\$ 179.00
TOTAL INCOME	<u>\$ 35,073.08</u>

ENDING BALANCE AS OF 4/30/21 \$ 19,208.88