

# Treasurers Monthly Financial Report

Pennsville Soccer Association  
Monthly General Meeting

5/07/2019

Balance Last Statement = \$ **10,158.23**

## Deposits:

Registrations/Crab Tickets = \$ **1,859.08**  
Banner Sales (2X) ..... = \$ **500.00** +  
Total = \$ **2,359.08**

## Paid Out:

All Season – Mowing – Spread Dirt..... = \$ **1,630.00**  
Grass Seed ..... = \$ **880.00**  
Electric Bill- Club House..... = \$ **49.00**  
Rudy's ..... = \$ **177.00**  
Bank Fees ..... = \$ **50.00**  
Refunds ..... = \$ **340.00**  
Exterminator ..... = \$ **80.00**  
Mower Shed (Opening, Ramp, Door, lock & Gas can) = \$ **221.24**  
Ref Fee Checks..... = \$ **1,000.00**

Current Bank Account Balance 5-07-19 = \$ **7,835.83**

Total funds out = \$ **1,292.70**

Available Bank Balance = \$ **6,543.13**

PayPal Balance.... = **+\$ 171.86**

Pepsi Account ..... = **+\$ 605.41 (credit)**

Visa Credit Card (\$2,000 limit) Balance = \$ **0**

Atlantic Electric – Fields = **+\$16.00 (Credit)**

## 2019 Fall Registration:

Total Registrants to date = **32**  
Total Boys Team = **26**  
Total Girls Team = **6**

Check Due Total = \$ **940.00**

## In-Town

Total Registrants to date = **0**  
Check Due (0) Total = \$