

**RUNNING BALANCE PIVOT**

**2017 STD**

<b>Starting Balance 1/1</b>	<b>\$24,624.11</b>
<b>Running Balance</b>	<b>\$22,852.32</b>

Reconciled (All)

Row Labels	Sum of Withdrawal Amount	Sum of Deposit Amount
<b>Income</b>		<b>\$46,601.60</b>
Concessions		\$1,650.60
Fundraising		\$16,520.00
Officiating		\$158.00
Registraions Lax Camp		\$2,600.00
Registrations		\$17,000.00
SBL Clothing		\$200.00
Sponsors		\$7,225.00
temp credit - fraud review		\$998.00
Tournament Fee refund		\$250.00
<b>Expense</b>	<b>\$48,373.39</b>	
Charitable Donation	\$500.00	
Concessions	\$900.00	
End of Season/Entertainment	\$1,729.35	
Equip Lax Camp	\$340.00	
Equipment	\$6,846.46	
Fraud	\$998.00	
Fundraising	\$200.00	
Misc	\$1,339.49	
Officiating	\$3,979.73	
Printing	\$1,415.62	
Prof Fees Lax Camp	\$1,720.00	
Professional Fees	\$4,059.00	
Registration Refund	\$450.00	
SBL Clothing	\$7,186.36	
Tournament Fees	\$1,820.00	
Uniforms	\$14,889.38	
<b>(blank)</b>		
(blank)		
<b>Grand Total</b>	<b>\$48,373.39</b>	<b>\$46,601.60</b>