

Income/Expense by Category - 2023:8  
2022-10-01 through 2023-09-30 (Cash Basis)

2023-10-02

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Category Description	2022-10-01- 2023-09-30
<b>INCOME</b>	
Allstar Income	
Bantam A	924.30
Midget	3,560.80
Mosquito	105.33
Mosquito AA	1,569.75
Peewee A	1,483.68
TOTAL Allstar Income	7,643.86
Bank Interest Credit	26.66
Concession Income-Lionel	32,550.19
Equipment Sales	
Hoodies Sales	345.00
Other Equipment Sales	170.00
TOTAL Equipment Sales	515.00
Fall Ball Registration Income	6,709.42
Fundraising Income	
Basket Sales	720.00
Bat-A-Thon-stripe	4,092.59
Batting Cage Rental	16,475.00
Chocolate Sales	317.10
Coffee Sales	157.50
Grants-Via Sport	15,000.00
Pizza Donation	65.00
Pub Night	331.00
TOTAL Fundraising Income	37,158.19
Gaming Income	18,000.00
Holly Park User Agreement	150.00
July Long Weekend Income	12,096.24
Keys Deposit	300.00
May Long Weekend Income	10,046.36
Merged Income-PW;Ban;Mid	982.38
Provincials Income	11,430.13
Registration Income	33,998.48
Sponsorship Income	2,000.00
Volunteer Subsidy	11,947.71
<b>TOTAL INCOME</b>	<b>185,554.62</b>