

Cash Flow by Tag - ETD:8

1/1/2009 through 6/5/2019

6/5/2019

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Category Description	1/1/2009-12/31/2009	1/1/2010-12/31/2010	1/1/2011-12/31/2011	1/1/2012-12/31/2012	1/1/2013-12/31/2013	1/1/2014-12/31/2014	1/1/2015-12/31/2015	1/1/2016-12/31/2016	1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-6/5/2019	OVERALL TOTAL
Baseball												
Baseball Apparel and Spirit Items	0.00	502.00	760.00	1,775.00	590.00	1,188.00	1,691.00	1,873.76	1,286.37	1,743.00	105.00	11,514.13
Baseball Bake Sale	0.00	552.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.66
Baseball Donation	265.78	310.00	0.00	0.00	24.92	0.00	0.00	0.00	750.00	190.00	0.00	1,540.70
Baseball Equipment Income	0.00	0.00	200.00	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	234.50
Baseball Fundraiser	5,793.50	6,594.50	0.00	123.50	119.00	0.00	457.00	6,836.00	8,600.00	7,742.00	0.00	36,265.50
Baseball Opening Day	0.00	0.00	734.85	541.39	476.05	0.00	0.00	0.00	0.00	0.00	0.00	1,752.29
Baseball Pfizer Matching Donations	0.00	0.00	105.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
Baseball Pfizer United Way Campaign	819.78	225.00	336.00	414.50	336.00	218.00	818.50	800.00	1,286.72	250.02	0.00	5,504.52
Baseball Pfizer Volunteer	0.00	512.50	0.00	500.00	25.00	0.00	0.00	60.00	0.00	0.00	0.00	1,097.50
Baseball Phone Refund	0.00	0.00	19.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.55
Baseball Registrations	22,510.00	22,296.00	21,169.00	21,377.00	17,940.00	19,229.00	18,360.00	22,035.00	23,145.00	23,715.00	0.00	211,776.00
Baseball Signs Income	2,593.75	1,355.00	540.00	338.00	0.00	0.00	1,465.00	390.00	150.00	0.00	0.00	6,831.75
Baseball Team Sponsor	0.00	0.00	3,150.00	4,750.00	1,200.00	1,720.00	2,600.00	1,800.00	1,675.00	0.00	0.00	16,895.00
Baseball Tournament Income	520.00	460.00	1,660.00	434.00	220.00	2,352.00	2,000.00	880.00	1,000.00	1,250.00	0.00	10,776.00
Baseball Uniforms Income	0.00	76.00	60.00	0.00	0.00	0.00	0.00	0.00	40.00	840.00	0.00	1,016.00
Baseball United Way of S.E. CT	286.19	74.00	57.05	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00	428.67
Baseball Walk-a-thon	0.00	0.00	5,013.00	4,497.00	3,166.60	0.00	0.00	0.00	0.00	0.00	0.00	12,676.60
BB Bank of America United Way	0.00	0.00	75.00	130.00	130.00	55.00	0.00	0.00	0.00	0.00	0.00	390.00
BB Bounced Check Recovery	215.00	175.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
BB Concession Sales	0.00	0.00	1,621.00	0.00	2,050.31	2,383.35	3,233.20	0.00	691.10	3,426.73	0.00	13,405.69
Field Improvement Reimbursement	0.00	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00
Spirit Apparel Sales	1,860.00	0.00	0.00	0.00	133.00	230.00	0.00	0.00	0.00	0.00	0.00	2,223.00
Spirit Items Sales	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Umpire Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	65.00	0.00	180.00
Baseball Apparel & Spirit Expense	0.00	-483.00	-53.00	-1,585.75	-2,344.69	-2,344.69	-529.50	-3,252.95	0.00	-320.00	0.00	-8,568.89
Baseball Donation Expense	0.00	-59.99	0.00	0.00	-30.98	0.00	-200.70	-147.88	0.00	0.00	0.00	-439.55
Baseball Equipment	-331.82	-1,264.76	-708.58	-5,237.28	-3,973.55	-2,164.25	-4,654.43	-4,213.15	-3,191.06	-3,475.59	-8,010.00	-37,224.47
Baseball Field Improvements	0.00	0.00	-5,400.00	-16,528.06	-1,073.87	-13.00	-124.75	0.00	0.00	0.00	0.00	-23,139.68
Baseball Fundraiser Expense	-4,149.00	-4,590.00	0.00	-270.92	-125.00	0.00	0.00	-3,372.00	-6,460.00	-6,760.00	0.00	-25,726.92
Baseball Licenses and permits	-12.50	0.00	-50.00	-75.00	0.00	0.00	0.00	0.00	-99.95	-99.95	0.00	-337.40
Baseball LVL Scholarship	-250.00	-250.00	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	-400.00	-250.00	0.00	-2,400.00
Baseball Memorial Parade Expense	0.00	0.00	-30.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.68
Baseball Opening Day Expense	0.00	0.00	-284.50	-70.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.96
Baseball Petty Cash	0.00	0.00	-200.00	-400.00	0.00	0.00	0.00	-350.00	0.00	0.00	0.00	-950.00
Baseball Postage and Delivery	-39.23	-29.24	-24.31	-35.50	-22.00	-29.00	-98.00	0.00	0.00	-32.00	0.00	-309.28
Baseball Reg Refund	-490.00	-330.00	-180.00	-295.00	-170.00	-305.00	0.00	-100.00	-81.00	-865.00	0.00	-3,545.00
Baseball Scoreboards	0.00	0.00	-537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-537.65
Baseball Signs Expense	-549.83	-68.16	-34.45	0.00	0.00	0.00	0.00	-207.00	-252.00	0.00	0.00	-1,111.44
Baseball Supplies, Business	-85.42	-55.17	-11.01	0.00	-52.72	0.00	0.00	0.00	0.00	0.00	0.00	-204.32
Baseball Tournament	-915.00	-5,389.65	-438.44	-1,219.96	-378.91	-2,576.52	-907.00	-2,568.00	-1,147.00	-1,186.00	0.00	-16,726.48
Baseball Trophies	-1,013.62	-1,103.11	-1,127.79	-550.81	-685.05	-627.14	-633.00	-792.87	-1,095.39	-300.00	0.00	-7,928.78
Baseball uniforms	-13,316.78	-8,121.69	-11,438.69	-9,905.40	-10,891.50	-11,838.00	-15,483.05	-14,017.50	-11,102.00	-9,889.00	0.00	-116,003.61
BB Bounced Check	-300.00	-248.50	-185.00	0.00	0.00	-420.00	0.00	-510.00	0.00	0.00	0.00	-1,663.50
BB Charter, Assessments, Dues	-5,035.00	-3,787.00	-3,849.00	-3,849.00	-3,261.00	-3,212.00	-2,681.50	-3,447.36	-4,271.50	-3,809.51	0.00	-37,202.87
BB Concession Stand	0.00	0.00	-884.32	-10.00	-1,485.71	-1,369.92	-2,308.62	0.00	-1,213.43	-1,643.75	0.00	-8,915.75
BB Website, Hosting, Internet	-99.95	-99.95	-99.95	-99.95	-99.50	-99.50	-49.98	-99.50	0.00	0.00	0.00	-748.28
Gifts Given- BB	0.00	0.00	0.00	0.00	0.00	0.00	-107.91	0.00	0.00	0.00	0.00	-107.91
Misc Administrative Expense-BB	0.00	0.00	0.00	0.00	-50.00	-47.86	-92.29	-69.61	-81.86	-75.26	0.00	-416.88
Printing and Reproduction	-135.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135.68
SEC 16-18	0.00	-1,500.00	0.00	0.00	-1,350.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-4,050.00
Spirit Apparel Expense	-1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,311.00
Spirit Items Expense	-437.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437.13
Umpires	-5,331.00	-5,749.00	-6,287.00	-6,164.00	-5,065.00	-5,580.00	-7,050.00	-4,813.00	-5,195.00	-4,555.00	0.00	-55,789.00
Utilities												
Baseball Telephone	-265.33	-211.24	-203.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.37
TOTAL Utilities	-265.33	-211.24	-203.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.37
Utilities - Electric	0.00	0.00	-309.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.06
Utilities - Water-Baseball	0.00	0.00	-346.80	0.00	-138.72	0.00	0.00	0.00	0.00	0.00	0.00	-485.52
TOTAL Baseball	830.71	-207.80	3,181.42	-10,470.70	-2,588.70	-4,701.53	-4,546.03	-3,536.06	3,420.00	5,960.69	-7,905.00	-20,563.00
Business Expenses												
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.95	-99.95
Miscellaneous, Bus	0.00	0.00	0.00	0.00	0.00	-35.00	-103.50	0.00	0.00	0.00	0.00	-138.50
TOTAL Business Expenses	0.00	0.00	0.00	0.00	0.00	-35.00	-103.50	0.00	0.00	0.00	-99.95	-238.45
Business Income												
Other Inc. Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.62	91.62
TOTAL Business Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.62	91.62
Discretionary												
Replace Funds	0.00	124.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.98
Bank Service Charge	0.00	-13.98	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	-113.98
Insufficient Funds Charge	0.00	-111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.00
TOTAL Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	-100.00
Donations												
GF Fire Department Donation	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
TOTAL Donations	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Fall Baseball												
Fall Baseball	3,083.50	2,097.50	3,255.00	3,370.00	2,335.00	4,051.00	6,058.00	3,880.00	2,945.00	5,292.25	0.00	36,367.25
Fall Baseball Expense	-2,396.00	-1,816.25	-2,467.25	-4,018.19	-2,301.03	-3,385.08	-4,924.50	-3,246.00	-150.00	-3,741.00	0.00	-28,445.30
Fall Baseball Refund	-60.00	-240.00	-85.00	0.00	0.00	0.00	-30.00	0.00	0.00	-135.00	0.00	-550.00
TOTAL Fall Baseball	627.50	41.25	702.75	-648.19	33.97	665.92	1,103.50	634.00	2,795.00	1,416.25	0.00	7,371.95
Football												
Concession Petty Cash Returned	0.00	650.00	1,107.00	1,000.00	1,000.00	950.00	0.00	0.00	0.00			

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1/1/2009 through 6/5/2019

Category Description	1/1/2009-12/31/2009	1/1/2010-12/31/2010	1/1/2011-12/31/2011	1/1/2012-12/31/2012	1/1/2013-12/31/2013	1/1/2014-12/31/2014	1/1/2015-12/31/2015	1/1/2016-12/31/2016	1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-6/5/2019	OVERALL TOTAL
Outside split fundraising	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
Pizza Party	1,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00
Raffle Income	0.00	0.00	43.57	681.75	105.00	100.00	0.00	0.00	0.00	0.00	0.00	930.32
Utility Reimbursement	0.00	105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.64
Walk-A-Thon	0.00	0.00	1,991.00	2,090.00	2,265.16	0.00	0.00	0.00	0.00	0.00	0.00	6,346.16
Concession Petty Cash	0.00	-650.00	-1,107.00	-1,000.00	-1,000.00	-950.00	-160.00	-350.00	0.00	0.00	0.00	-5,217.00
FB Bounced Check	-80.00	-845.00	-264.00	0.00	-220.00	-370.00	0.00	-270.00	0.00	-425.00	0.00	-2,474.00
FB Equip Turn In												
FB Concession Return	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00
FB Equip Return	0.00	-3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,950.00
TOTAL FB Equip Turn In	0.00	-4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,850.00
FB Website, Hosting Internet	0.00	0.00	0.00	0.00	0.00	0.00	-49.97	0.00	0.00	0.00	0.00	-49.97
Football & Cheer Insurance	-2,762.20	-3,239.80	-2,866.59	-3,595.46	-2,788.14	-2,882.35	-2,936.10	-2,945.40	-3,436.35	-3,251.75	0.00	-30,704.14
Football Banquet	0.00	0.00	-1,510.70	-1,240.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,751.68
Football Camp	0.00	0.00	0.00	-500.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	-1,300.00
Football Card Charge	0.00	0.00	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05
Football Concession Expense	-8,672.72	-4,672.56	-7,383.11	-9,654.57	-8,992.92	-9,701.09	-13,363.91	-11,885.45	-15,558.17	-11,880.69	-122.50	-101,887.69
Football Donation Expense	0.00	-59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.94
Football Dues SNEVFC	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	-200.00
Football Equipment	-17,697.71	-14,048.96	-9,828.83	-12,346.93	-14,149.27	-9,597.52	-7,597.67	-8,600.87	-6,527.87	-7,375.53	-2,454.96	-110,226.12
Football Field Maintenance	0.00	0.00	-197.60	-96.75	0.00	0.00	-988.55	0.00	0.00	0.00	0.00	-1,282.90
Football Fundraiser Expense	-2,728.40	-840.00	0.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,289.34	-4,982.74
Football League Fine	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
Football Licenses and Permits	-12.50	0.00	-50.00	-175.00	-100.00	0.00	-50.00	-100.00	0.00	-100.00	-350.00	-937.50
Football LYL Scholarship	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	-2,500.00
Football Postage and Delivery	-39.23	-29.24	-24.31	-26.50	-22.00	-30.95	0.00	0.00	0.00	-32.00	-70.00	-274.23
Football Referees	-2,750.00	-2,050.00	-2,200.00	-3,450.00	-2,915.00	-4,881.00	-5,870.00	-5,175.00	-5,195.00	-4,355.00	0.00	-38,841.00
Football Reg Refund	-275.00	-150.00	-160.00	-180.00	-145.00	-420.00	0.00	-125.00	-125.00	-135.00	0.00	-1,745.00
Football Signs Expense	-549.83	-68.16	-34.45	0.00	0.00	-215.89	0.00	-546.00	-600.00	-4,772.75	0.00	-6,787.00
Football Spirit Expense	0.00	-2,988.00	-4,463.00	-8,751.00	-9,744.27	-5,135.96	-8,364.72	-7,789.27	-11,795.03	-1,400.28	0.00	-60,432.03
Football Supplies, Bus	-85.42	-50.94	-11.00	0.00	-52.72	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Football Support	-250.00	0.00	-150.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00
Football Trophies	-1,268.55	-300.60	-1,783.93	-632.55	-917.09	-877.00	-424.12	-104.36	-103.36	-340.02	0.00	-6,751.66
Football Uniforms	-1,149.00	-1,709.00	-1,481.00	0.00	0.00	-6,632.84	-3,483.25	-3,308.99	-3,537.07	-7,691.97	-2,000.00	-30,993.12
Gifts Given-FB	0.00	0.00	0.00	0.00	0.00	-65.00	-107.91	0.00	0.00	0.00	0.00	-172.91
Misc	-250.00	0.00	-3.06	0.00	0.00	0.00	0.00	0.00	-469.33	0.00	0.00	-722.39
Misc Administrative Expense-FB	0.00	0.00	0.00	0.00	-50.00	-47.85	-92.59	-69.61	-81.86	-113.32	0.00	-455.23
Pizza Party Expense	-1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,495.00
Raffle Expense	0.00	0.00	-7.44	-193.28	-260.28	0.00	0.00	-90.00	0.00	0.00	0.00	-551.00
Senior Night	-89.72	-142.55	-103.95	-134.00	-170.25	0.00	-37.50	-119.11	-83.04	0.00	0.00	-880.12
Utilities												
Football Telephone	-265.33	-211.23	-203.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.34
Gas & Electric	-2,077.78	-1,954.43	-1,652.05	-1,789.36	-1,943.05	-1,998.20	-2,246.58	-2,160.71	-2,273.28	-2,942.71	-239.99	-21,278.14
Water	-2,030.60	-1,309.69	-4,237.67	-1,067.81	-408.00	-1,207.54	-1,534.37	-2,600.00	-1,873.50	-6,061.22	-2.59	-22,333.07
TOTAL Utilities	-4,373.71	-3,475.35	-6,093.50	-2,857.17	-2,351.13	-3,205.74	-3,780.95	-4,760.71	-4,146.78	-9,003.93	-242.58	-44,291.55
TOTAL Football	-5,278.73	751.87	3,128.81	1,782.42	3,499.82	3,788.62	1,592.11	-3,481.74	-847.96	-983.63	4,137.57	8,089.16
Major League Banquet												
Major League Banquet	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Major League Cash	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
TOTAL Major League Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory Expenses												
Utilities												
Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	-25.00
TOTAL Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	-25.00
TOTAL Mandatory Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	-25.00
Minor League Banquet												
Minor League Banquet	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Other Minor League Banquet	-41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.00
TOTAL Minor League Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash												
Petty Cash Return	550.00	250.00	750.00	300.00	600.00	1,500.00	1,540.00	350.00	6,000.00	4,040.00	0.00	15,880.00
Petty Cash	-550.00	-250.00	-750.00	-300.00	-600.00	-1,500.00	-1,540.00	-1,085.00	-6,000.00	-3,820.00	-100.00	-16,495.00
TOTAL Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-735.00	0.00	220.00	-100.00	-615.00
Unassigned												
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM L Y L	3,918.60	4,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.67
FROM PayPal	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TO L Y L	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
TO PayPal	-3,918.60	-4,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,950.67
TOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	-3,820.52	585.32	7,012.98	-9,336.47	1,055.09	-281.99	-1,953.92	-7,243.80	5,367.04	6,613.31	-3,875.76	-5,878.72