

# Florida Softball Cricket Association

## 2006 Financial Statement

<i>Date</i>	<i>Activity</i>	<i>Credit (+)</i>	<i>Debit (-)</i>	<i>Balance</i>
4-Aug	Open New Account, with \$200 From Roraima CC Out of this money from Roraima \$100 will go towards the extra money for Spring 06 and \$100 will go towards their Fall 06 registration.	200		200
4-Aug	Bank Charges for Checks and Stamp			
6-Aug	Paid Cypress Grove for Semi-Finals		60	140
6-Aug	Donations Received			
	Equals	100		
	Eldorado	100		
	P.D.Trucking	200		
	Blazers	100		
	<i>Total Donations</i>	500		640
13-Aug	Paid Barnett for Finals chk # 1006		40	600
13-Aug	<i>Donations Received</i>			
	Road Runners	100		
	Rising Star	100		
	Shym - Our Secretary -	100		
	Pirates	100		
	Timehri Restaurant	100		
	Screamers Night Club	50		
	ITS Technology	50		
	Ravi Seonauth	50		
	Nick Seonauth	50		
	<i>Total Donations</i>	700		1300
14-Aug	Received from Ex-Treasurer This is the ammount that was left in the previous account before Naresh Took over as Treasurer	1815.2		3115.2
14-Aug	Paid to Naresh Patram. This was the ammount he paid out of his personal money to reinstate the league with the state		306.25	2808.95
25-Aug	Paid to ITS for Spring 06 Trophies chk #1003		2550	258.95
	<i>Donations</i>			
28-Aug	Hakim Bacchus	100		
	A. Matadin	50		
	Ocala Youths	95		
1-Sep	Mustangs	100		
8-Sep	Cut N Load	100		
	<i>Total Donations</i>	445		703.95
28-Aug	<i>Fall ~06 Registrations</i>			

	Raiders	405		
	Blazers	405		
	Hurricane	405		
	Caribbean	405		
	Roraima	305		
	The League owes Roraima \$100			
	so 305 + 100 = 405			
	Pirates	405		
	Ocala Youths	405		
1-Sep	Eldorado	405		
	Road Runners	405		
	Hustlers	405		
	Silverstar	405		
	Mustangs	405		
	RisingStar	405		
8-Sep	Xtreme	405		
	Cut N Load	405		
10-Sep	Equals	405		
17-Sep	Masters	405		
	Predators	405		
	<i>Total Registrations</i>		7190	7893.95
4-Sep	Payments to Cypress Grove Fall '06.chk #1004		1080	6813.95
8-Sep	Payments to Barnett Park Fall '06. chk # 1005		570	6243.95
	Payments to Thacker Fall '06.chk #1007		300	5943.95

Cypress is paid through to Semi Finals

Barnett is paid through to Quarter Finals, we have a \$120 credit from Barnett because the first 2 weeks was unplayable, I already went in and got the credit memo.

Thacker charges \$50 per day, (something I didn't know ), I already paid them \$300 this will be for 6 weeks, I will have to make some adjustments to the schedule so we only play there 6 weeks this season.