

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
TOTAL Uniforms	11,552.68
TOTAL Equipment Expenses	33,952.91
Fall Ball Expenses-registration refund-entry fe...	271.25
Insurance-Insurance	
Contents Insurance	1,244.00
TOTAL Insurance-Insurance	1,244.00
Keys Expense	1,159.85
Maintenance & Repairs	
Batting Cage	24.44
Concession Operations	2,507.91
Concession repairs	16.33
Concession wages	10,300.00
Field repairs	13.43
Grass Cutting-Lionel	1,800.00
Gym rental	661.50
Hydro Lionel	1,577.38
Janitorial	2,464.01
Lime	1,706.67
Lionel Park Expenses	2,364.64
Miscellaneous	490.01
Park Rental	1,937.88
Rally Cap Instructor Wages	1,500.00
Tractor	2,499.83
Other Maintenance & Repairs	185.97
TOTAL Maintenance & Repairs	30,050.00
May Long Weekend Expenses	1,679.11
Opening Day Expenses	1,761.73
Photographer Expense	914.76
Provincial Expense	
Entry fees	900.00
Other Provincial Expense	1,748.85
TOTAL Provincial Expense	2,648.85
Registration Refund	
Allstar	1,010.05
Fall Ball Refund	973.36
Player Recruitment	180.00
Other Registration Refund	1,474.98