

Category Summary by Year

1/1/2022 - 6/30/2022
118 Categories

| Category | 1/1/22 - 6/30/22 |
|--------------------------|-------------------------|
| Income | |
| Club | \$96.00 |
| Club Membership | \$132.00 |
| Current Year Memberships | \$19,440.00 |
| Donations | \$928.00 |
| Interest | \$2.48 |
| Registraion | \$84.00 |
| Total Income | \$20,682.48 |
| Expenses | |
| Full Registration | \$62.00 |
| Full Rule Book | -\$60.00 |
| Gifts | -\$8.50 |
| ISHOF | -\$10.00 |
| Mini Rule Book | -\$150.00 |
| Officials | -\$350.00 |
| Pool Recognition Fee | -\$400.00 |
| Pool Sanction Fee | -\$500.00 |
| Reg Ind Refund | -\$90.00 |
| SSL | -\$10.00 |
| Total Expenses | -\$1,516.50 |
| Total | \$19,165.98 |

Net Worth by Month

1/1/2022 - 6/30/2022
Not Customized

| | 12/31/21 | 1/31/22 | 2/28/22 | 3/31/22 | 4/30/22 | 5/31/22 | 6/30/22 |
|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Assets | | | | | | | |
| Cash | | | | | | | |
| CHASE CHK | \$38,787.72 | \$49,269.72 | \$53,637.72 | \$55,151.72 | \$56,339.72 | \$57,371.72 | \$57,901.22 |
| Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Cash | \$38,787.72 | \$49,269.72 | \$53,637.72 | \$55,151.72 | \$56,339.72 | \$57,371.72 | \$57,901.22 |
| Savings | | | | | | | |
| CHASE SAV | \$50,003.32 | \$50,003.77 | \$50,004.15 | \$50,004.57 | \$50,004.96 | \$50,005.39 | \$50,005.80 |
| Money Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Savings | \$50,003.32 | \$50,003.77 | \$50,004.15 | \$50,004.57 | \$50,004.96 | \$50,005.39 | \$50,005.80 |
| Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Assets | \$88,791.04 | \$99,273.49 | \$103,641.87 | \$105,156.29 | \$106,344.68 | \$107,377.11 | \$107,907.02 |
| Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Worth | \$88,791.04 | \$99,273.49 | \$103,641.87 | \$105,156.29 | \$106,344.68 | \$107,377.11 | \$107,907.02 |