

Poughkeepsie Babe Ruth Income/Expense

General League Expenses

\$ _____ POK Journal Advertisement
 \$ _____ Registration Expense
 \$ _____ Board member apparel
 \$ _____ Software/Web Site
 \$ _____ Computer (Toner, Paper, etc.)
 \$ _____ Keys
 \$ _____ Banking (checks, fees, etc.)
 \$ _____ Opening Day Expenses
 \$ _____ Non POK Journal Advertisement
 \$ _____ Chamber of Commerce Fees
 \$ _____ Charter and Insurance
 \$ _____ Donations
 \$ _____ Field Maintenance/Improvements
 \$ _____ Licenses/Fees
 \$ _____ Batting Machine Balls
 \$ _____ Baseballs (non-TBall)
 \$ _____ Evaluation Day
 \$ _____ End of Season Party
 \$ _____ First Aid Kits / Ice Packs
 \$ _____ HR Derby
 \$ _____ Misc Large Expense (approval reqd)
 \$ _____ Picture Night
 \$ _____ Clinics
 \$ _____ Legal

TBall Expenses

\$ _____ Equipment
 \$ _____ Soft Baseballs
 \$ _____ Trophies
 \$ _____ Uniforms

Rookie Expenses

\$ _____ Equipment
 \$ _____ Moving Up Gm Shirts
 \$ _____ Trophies
 \$ _____ Uniforms
 \$ _____ Recognition Pins
 \$ _____ Moving Up Gm Trophies

Minors Expenses

\$ _____ Equipment
 \$ _____ Trophies
 \$ _____ Uniforms

Majors Expenses

\$ _____ Equipment
 \$ _____ Trophies
 \$ _____ Uniforms

Rolled Up Ripken Expenses

\$ _____ Manager Shirts
 \$ _____ Manager Training
 \$ _____ Recognition Pins
 \$ _____ Umpire Equipment
 \$ _____ Umpire Fees

15U Expenses

\$ _____ Manager Shirts
 \$ _____ Manager Training
 \$ _____ Dutchess Stadium
 \$ _____ Umpire Fees
 \$ _____ Equipment
 \$ _____ Uniforms

18U Expenses

\$ _____ Manager Shirts
 \$ _____ Manager Training
 \$ _____ Charter Fee
 \$ _____ Umpire Fees
 \$ _____ Equipment
 \$ _____ Uniforms

INCOME:

\$ _____ Clinics Income	\$ _____ Misc Donations Income	\$ _____ Sponsor Fees
\$ _____ Coin Drop Income	\$ _____ Opening Day Auction	\$ _____ Signs
\$ _____ Concession Stand Profit	\$ _____ Picture Giveback	
\$ _____ HR Derby Income	\$ _____ Player Registration	

Name: _____ Notes: _____

Treasurer Use Only: Check # _____ Check Date: _____

Please send Income/Expense form with receipts and/or deposit slips to:

Andrea Elmendorf
 38 Alda Drive
 Poughkeepsie, NY 12603