

# Poughkeepsie Cal Ripken/Babe Ruth Baseball League Income/Expense Form

Version: 1.3

<b>EXPENSES</b>		<b>Registration:</b>	
<b>Merchandise</b>	\$	<i>Misc. Office Supplies</i>	\$
<b>Banking (checks)</b>	\$	<i>Board Member Discount</i>	\$
<b>Board Member Apparel</b>	\$	<i>Charter and Insurance</i>	\$
<b>Capital</b>	\$	<i>Evaluation Day</i>	\$
<b>Donations</b>	\$	<i>League Stamps</i>	\$
<b>End of Season Party</b>	\$	<i>Legal (501c3)</i>	\$
<b>Field Maint &amp; Improvements</b>	\$	<i>Multi-child Discount</i>	\$
<b>Opening Day</b>	\$	<i>Non-paying Players</i>	\$
<b>Prior Year Accts Payable - Unpaid</b>	\$	<i>Advertisement (Journal &amp; Signs)</i>	\$
<b>Dutchess Stadium Rental</b>	\$	<i>Picture Night Room Rental</i>	\$
<b>Umpire Fees:</b>		<i>Sponsor Signs</i>	\$
<i>Ages 9-12 Umpires</i>	\$	<i>Software/Website/On-line Reg</i>	\$
<i>Junior &amp; Senior HV Umpires</i>	\$	<i>All-star State Fees</i>	\$
<b>Equipment:</b>		<b>Uniforms:</b>	
<i>Team Gear</i>	\$	<i>Spring League</i>	\$
<i>Baseballs (Tballs and regular)</i>	\$	<i>All-Stars</i>	\$
<i>Ice Packs and First Aid Kits</i>	\$	<i>Fall Ball</i>	\$
<i>Umpire Equipment &amp; Uniforms</i>	\$		
<b>Tropies &amp; Recognition Pins:</b>	\$		
<b>Total Expense:</b>	\$		

<b>INCOME</b>	
Coin Drop	\$
Concession Stand Profit	\$
HR Derby	\$
Misc. Donations	\$
Opening Day Auctions	\$
Picture Give Back	\$
Registration	\$
Raffle/Scratch Off	\$
Signs	\$
Sponsor Fee	\$
Merchandise	\$
Dutchess Stadium	\$
<b>Total Income:</b>	\$

Name: \_\_\_\_\_

Notes:

Treasure Use Only:                      Check # \_\_\_\_\_ Check Date: \_\_\_\_\_

Please send Income/Expense Form with receipts and/or deposit slips to:  
 Joan Elmendorf  
 38 Alda Drive  
 Poughkeepsie, NY 12603