

Monthly Budget – Detail

3/10/2014

Page 1 of 2

| Month | Date | Category | Line Item | Vendor | Quan | Cost per | Description | Actual |
|---------|-----------|----------|-------------------------------|-------------------|------|--------------|--|----------|
| January | | Spring | Website Yearly Hosting Fee | League Athletics | 1 | \$ 450.00 | 2013 Website hosting fee | \$450 |
| March | | Clinics | Preseason clinics 5th and 6th | TJO and Dirt Dogs | 14 | \$ 40.00 | Preseason Clinics at TJO and Dirt Dogs | \$560 |
| March | | Clinics | Preseason clinics 7th and 8th | TJO and Dirt dogs | 18 | \$ 40.00 | Preseason Clinics at TJO and Dirt Dogs | \$720 |
| | | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ 100.00 | Basecamp Fee | \$100 |
| | | Spring | Equipment | Kevin Olivieri | 1 | \$ 254.09 | expense reimbursement | \$254 |
| | | Spring | Dues and Subscriptions | Postmaster | 1 | \$ 9.00 | PO box Key | \$9 |
| | | Spring | Umpires (Sophomore) | Umpire checks | 7 | \$ 150.00 | Sophomore Umpire checks | \$1,050 |
| | | Spring | Umpires (Junior) | Umpire checks | 3 | \$ 400.00 | Jr Umpire checks | \$1,200 |
| | | Spring | Umpires (Junior) | Umpire checks | 3 | \$ 350.00 | Jr Umpire checks | \$1,050 |
| | | Spring | Umpires (Senior) | Umpire checks | 3 | \$ 400.00 | Senior Umpire Checks | \$1,200 |
| April | | Spring | Umpires (Senior) | Umpire checks | 3 | \$ 350.00 | Senior Umpire Checks | \$1,050 |
| | | Spring | Uniforms | Superflash | 1 | \$ 11,613.00 | Spring Equipment | \$11,613 |
| | | Spring | Uniforms | Superflash | 1 | \$ 4,386.50 | Spring Equipment | \$4,387 |
| | | Clinics | Spring Clinics | TJO Sports | 1 | \$ 980.00 | Spring Clinic | \$980 |
| | | Clinics | Spring Clinics | Dirt Dog Sports | 1 | \$ 1,120.00 | Spring Clinics | \$1,120 |
| May | 5/13/2013 | Spring | Equipment | Dana Rundlett | 1 | \$ 55.00 | Equipment bag | \$55 |
| April | 4/17/2013 | Spring | Registration Reimbursements | Jane Panariello | 1 | \$ 105.00 | Allie Panariello | \$105 |
| May | 5/13/2013 | Spring | Scholarships | MHS Scholarships | 2 | \$ 250.00 | MHS Schorarships | \$500 |
| June | 6/4/2013 | Spring | Uniforms | Superflash | 1 | \$ 712.75 | All Star Shirts. Misc. items | \$713 |
| June | 6/6/2013 | Summer | Tourney/League Fees | SSSSL | 1 | \$ 175.00 | U18 Summer League Fee | \$175 |
| June | 6/8/2013 | Spring | Field Improvements | Line Marker | 1 | \$ 405.52 | Ken Johnson | \$406 |
| June | 6/8/2013 | Spring | Field Improvements | Field supplies | 1 | \$ 30.12 | Ken Johnson | \$30 |
| June | 6/9/2013 | Spring | All Star /Cookout Expenses | Jen Tegan | 1 | \$ 120.00 | Jen Tegan | \$120 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Ray Murphy | 5 | \$ 50.00 | U18 Summer Umpire fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Nick Tangney | 5 | \$ 50.00 | U14 Summer Umpire fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Maggie Radley | 5 | \$ 50.00 | U10 Summer Umpire Fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Shawn Ward | 5 | \$ 50.00 | U12 Summer Umpire fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Ted Carroll | 5 | \$ 50.00 | U10 Summer Umpire Fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Brian Conroy | 5 | \$ 50.00 | U14 Summer Umpire fees | \$250 |
| June | 6/16/2013 | Summer | Umpires (Summer) | Dana Rundlett | 5 | \$ 50.00 | U12 Summer Umpire fees | \$250 |
| June | 6/16/2013 | Spring | Umpires (Junior) | Dave Nelson | 1 | \$ 50.00 | Jr. Championship Umpire | \$50 |
| June | 6/17/2013 | Spring | Umpire Reimbursement | Rich Fitzgerald | 1 | \$ 25.00 | Umpire Reimbursement | \$25 |
| June | 6/17/2013 | Spring | Equipment | Nancy Fitzgerald | 1 | \$ 35.00 | umpire bags | \$35 |
| June | 6/17/2013 | Spring | Umpire Reimbursement | Meg Toyias | 1 | \$ 50.00 | Umpire Reimbursement | \$50 |
| June | 6/17/2013 | Spring | Coaches/Board meeting | The View | 1 | \$ 546.40 | Coaches appreciation meeting | \$546 |
| June | 6/17/2013 | Spring | Umpire Reimbursement | Shawn Ward | 1 | \$ 50.00 | Umpire Reimbursement | \$50 |
| June | 6/17/2013 | Spring | Umpire Reimbursement | Laurie Jensen | 1 | \$ 50.00 | Umpire Reimbursement | \$50 |
| June | 6/17/2013 | Spring | Umpire Reimbursement | Gayle Carvalho | 3 | \$ 25.00 | Umpire Reimbursement | \$75 |
| June | 6/17/2013 | Spring | Postage/PO Box | Bill Vaughn | 2 | \$ 9.20 | Postage Stamps | \$18 |
| June | 6/19/2013 | Summer | Insurance | Mass ASA | 15 | \$ 10.00 | U18 Summer Insurance | \$150 |
| June | 6/20/2013 | Spring | Umpire Reimbursement | Mark Ware | 3 | \$ 50.00 | Umpire Reimbursement | \$150 |
| June | 6/24/2013 | Clinics | Summer Clinics | TJO | 1 | \$ 300.00 | U18 Summer hitting clinic | \$300 |
| June | 6/23/2013 | Summer | Uniforms | Superflash | 1 | \$ 5,590.50 | Summer Uniforms | \$5,591 |
| June | 6/1/2013 | Spring | Insurance | Mass ASA | 1 | \$ 3,830.00 | Spring Insurance | \$3,830 |
| June | 6/26/2013 | Clinics | Pitching Coach | Janelle Carlson | 1 | \$ 760.00 | Pirchig Clinics II and III | \$760 |

Monthly Budget – Detail

3/10/2014

Page 2 of 2

| | | | | | | | | | |
|------------|------------|--------------|-----------------------------|-----------------------|----|----|----------|---|-------------|
| April | 4/12/2013 | Sponsorships | Sponsorship Plaques | Kevin Olivieri-Prop E | 1 | \$ | 149.25 | 2012 Sponsorship Plaques | \$149 |
| June | 6/1/2013 | Spring | Umpire Reimbursement | Kevin Olivieri | 1 | \$ | 80.00 | Umpire Reimbursement | \$80 |
| June | 6/12/2013 | Spring | Trophies/Awards | Kevin Olivieri-Lubins | 1 | \$ | 172.55 | Kevin O -trophies | \$173 |
| June | 6/7/2013 | Sponsorships | Sponsorship Plaques | Kevin O- Proper Expc | 15 | \$ | 23.90 | Kevin O- Sponsorship Plaques | \$359 |
| June | 6/10/2013 | Summer | Equipment | Kevin Olivieri | 1 | \$ | 61.94 | Kevin O- 1 Red Equipment bag | \$62 |
| June | 6/10/2013 | Summer | Equipment | Kevin Olivieri | 6 | \$ | 71.03 | Kevin O-6 Red Equip bags | \$426 |
| May | 5/20/2013 | Spring | Signage | Kevin Olivieri | 1 | \$ | 72.47 | Kevin O-One Fund Banner | \$72 |
| April | 4/7/2013 | Spring | Equipment | Kevin Olivieri | 1 | \$ | 234.50 | Wrist-Band | \$235 |
| June | 7/1/2013 | Spring | Field Permits/Light Fees | MYSAC | 1 | \$ | 3,250.00 | estimated permit fee | \$3,250 |
| Sept | 9/9/2013 | Fall | Umpire Reimbursement | Dana Rundlett | 5 | \$ | 55.00 | Umpire Reimbursement | \$275 |
| Sept | 9/9/2013 | Fall | Umpire Reimbursement | Brian Conroy | 6 | \$ | 50.00 | Umpire Reimbursement | \$300 |
| Sept | 9/9/2013 | Fall | Umpire Reimbursement | Lauren Radley | 5 | \$ | 55.00 | Umpire Reimbursement | \$275 |
| Stoyac | 8/26/2013 | Fall | Tourney/League Fees | Stoyac | 1 | \$ | 150.00 | League Fees-Stoughton Fall League | \$150 |
| Stoyac | 9/9/2013 | Fall | Tourney/League Fees | Stoyac | 1 | \$ | 150.00 | League Fees-Stoughton Fall League | \$150 |
| Superflash | 9/9/2013 | Spring | Trophies/Awards | Champ. Swaetshirts | 13 | \$ | 40.00 | Championship Sweatshirts | \$520 |
| Superflash | 9/9/2013 | Fall | Equipment | 3 dozen Softballs | 3 | \$ | 43.00 | 3 dozen balls for fall | \$129 |
| July | 7/10/2013 | Summer | Tourney/League Fees | U16 Summer Lowell | 1 | \$ | 400.00 | U16B Summer Tourney | \$400 |
| July | 7/24/2013 | Clinics | Summer Clinics | Hitting Clinics | 1 | \$ | 300.00 | TJO Hitting Clinic | \$300 |
| August | 8/14/2013 | Spring | Registration Reimbursements | Denise Queally | 1 | \$ | 105.00 | Caroline Queally | \$105 |
| September | 9/9/2013 | Spring | Postage/PO Box | PO Box Rental | 1 | \$ | 186.00 | Milton PO Box | \$186 |
| July | 7/30/2013 | Spring | Storage box | Extra Space | 1 | \$ | 192.00 | Extra Space Storage | \$192 |
| August | 8/30/2013 | Spring | Storage box | Extra Space | 1 | \$ | 192.00 | Extra Space Storage | \$192 |
| September | 9/10/2013 | Spring | Postage/PO Box | Annual PO Box fee | 1 | \$ | 186.00 | PO Box Fee Milton PO | \$ 186.00 |
| September | 9/23/2013 | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ | 50.00 | Basecamp Fee | \$ 50.00 |
| September | 9/30/2013 | Spring | Storage box | Extra Space | 1 | \$ | 192.00 | Extra Space Storage | \$ 192.00 |
| October | 10/2/2013 | Fall | Registration Reimbursements | Ed Durfer | 1 | \$ | 30.00 | Fall U18 Reimbursement | \$ 30.00 |
| September | 9/23/2013 | Sponsorships | Donations to | Celebrate Milton | 1 | \$ | 130.00 | Celebrate Milton Donation | \$ 130.00 |
| September | 9/19/2013 | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ | 20.00 | Basecamp Fee | \$ 20.00 |
| August | 8/5/2013 | Spring | Gift Cards/Flowers | Edible Arrangement | 1 | \$ | 97.00 | Edible arrangement get well | \$ 97.00 |
| December | 12/4/2013 | Spring | Gift Cards/Flowers | Karen Lewis | 1 | \$ | 174.38 | funeral flowers (Bill Vaughn) | \$ 174.38 |
| December | 12/4/2013 | Summer | Trophies/Awards | Superflash | 17 | \$ | 40.00 | U18 Championship Sweatshirts | \$ 680.00 |
| December | 12/4/2013 | Clinics | Spring Clinics | Dirt Dog Sports | 1 | \$ | 275.00 | U12,U14 Clinics | \$ 275.00 |
| December | 12/30/2013 | Spring | Storage box | Extra Space | 1 | \$ | 206.00 | Extra Space Storage | \$ 206.00 |
| December | 12/19/2013 | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ | 10.00 | Basecamp Fee | \$ 10.00 |
| December | 12/2/2013 | Spring | Storage box | Extra Space | 1 | \$ | 206.00 | Extra Space Storage | \$ 206.00 |
| October | 10/30/2013 | Spring | Storage box | Extra Space | 1 | \$ | 192.00 | Extra Space Storage | \$ 192.00 |
| January | 1/13/2014 | Spring | Office Supplies | Kevin Olivieri | 1 | \$ | 31.49 | index maker | \$ 31.49 |
| January | 1/21/2014 | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ | 20.00 | Basecamp Fee | \$ 20.00 |
| January | 1/15/2014 | Spring | Gift Cards/Flowers | Stop & Shop | 1 | \$ | 150.00 | Ken Johnson and Jen Tegan Thank you | \$ 150.00 |
| January | 1/28/2014 | Spring | Registration Reimbursements | Jill Carman | 1 | \$ | 110.00 | Out of state, pd by mistake | \$ 110.00 |
| February | 2/3/2014 | Spring | Website Yearly Hosting Fee | League Athletics | 1 | \$ | 475.00 | 2014 Website hosting fee | \$ 475.00 |
| January | 1/30/2014 | Spring | Storage box | Extra Space | 1 | \$ | 206.00 | Extra Space Storage | \$ 206.00 |
| January | 1/28/2014 | Spring | Website Yearly Hosting Fee | Basecamp | 1 | \$ | 100.00 | Website hosting fee | \$ 100.00 |
| February | 2/19/2014 | Spring | Registration Reimbursements | Theresa Hanley | 1 | \$ | 110.00 | player hurt, couldn't play | \$ 110.00 |
| February | 2/19/2014 | Spring | Registration Reimbursements | Heather Montgomery | 1 | \$ | 110.00 | player hurt, couldn't play | \$ 110.00 |
| February | 2/23/2014 | Spring | Spring Clinics | Dirt Dog Sports | 1 | \$ | 2,000.00 | first installment for preseason clinics | \$ 2,000.00 |
| March | 3/3/2014 | Spring | Storage box | Extra Space | 1 | \$ | 206.00 | Extra Space Storage | \$ 206.00 |