

Monthly Budget – Detail

3/10/2014
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Month	Date	Check	Category	Line Item	Description	Actual
January	2/11/2013	1	Spring	Registrations (Freshmen)	Registrations (Freshmen)	\$10,455
January	2/11/2013	1	Spring	Registrations (Sophomore)	Registrations (Sophomore)	\$9,230
January	2/11/2013	1	Spring	Registrations (Junior)	Registrations (Junior)	\$7,515
		1	Spring	Registrations (Senior)	Registrations (Senior)	\$6,420
		1	Clinics	Preseason clinics 5th and 6th	Preseason clinics 5th and 6th	\$1,220
		1	Clinics	Preseason clinics 7th and 8th	Preseason clinics 7th and 8th	\$980
		1	Clinics	Pitching Clinics 3rd and 4th	Pitching Clinics 3rd and 4th	\$500
		1	Clinics	Pitching Clinics 5th and 6th	Pitching Clinics 5th and 6th	\$375
		1	Clinics	Pitching clinics 7th and 8th	Pitching clinics 7th and 8th	\$375
April	4/30/2013	1	Sponsorships	Sponsorships – 10th Player	Planet Fitness	\$500
April	4/30/2013	1	Sponsorships	Sponsorships – 10th Player	Town Tree	\$500
April	4/30/2013	1	Sponsorships	Sponsorships – All-Star	Newcomb Farms	\$300
April	4/30/2013	1	Sponsorships	Sponsorships – Gold Glove	Milton Jr Womens Club	\$150
April	4/30/2013	1	Sponsorships	Sponsorships – Gold Glove	Cathay Pacific	\$150
May	5/23/2013	11762	Sponsorships	Sponsorships – 10th Player	Andrews Painting 2 years	\$1,000
May	5/23/2013	6096	Sponsorships	Sponsorships – 10th Player	Driscoll Landscaping	\$500
May	5/23/2013	1242	Sponsorships	Sponsorships – 10th Player	Geezeo	\$500
May	5/23/2013	12259	Sponsorships	Sponsorships – 10th Player	M Susi	\$500
May	5/23/2013	2876	Sponsorships	Sponsorships – 10th Player	Dairy Freeze	\$500
May	5/23/2013	3107	Sponsorships	Sponsorships – 10th Player	Thayer Nursury	\$500
May	5/23/2013	1641	Sponsorships	Sponsorships – All-Star	Mike O'Toole	\$500
May	5/23/2013	..13611	Sponsorships	Sponsorships – 10th Player	Milton Healthcare	\$500
May	5/23/2013		Sponsorships	Sponsorships – 10th Player	Dolan Funeral Home	\$500
May	5/23/2013	6114	Sponsorships	Sponsorships – Gold Glove	Tracy Maloney DMD	\$50
May	5/23/2013	4746	Sponsorships	Sponsorships – Gold Glove	Brian Joyce	\$150
May	5/23/2013	6102	Sponsorships	Sponsorships – Gold Glove	Fruit Center	\$150
May	5/23/2013	4919	Sponsorships	Sponsorships – Gold Glove	Fitness Unlimited	\$150
May	5/23/2013	577	Sponsorships	Sponsorships – Gold Glove	Scoler Orthodontics	\$150
May	5/23/2013	938	Sponsorships	Sponsorships – Gold Glove	Common Market	\$150
May	5/23/2013	1258	Sponsorships	Sponsorships – Gold Glove	Dee Dee Dunn DMD	\$150
May	5/23/2013	1350	Sponsorships	Sponsorships – Gold Glove	Domato and Lombardi (The Plate)	\$150
May	5/23/2013	547	Sponsorships	Sponsorships – Gold Glove	Milton Firefighters	\$250
May	5/23/2013	636	Spring	Donations	Varnum	\$105
May	5/23/2013	3612	Spring	Registrations (Junior)	Grace Jacobsak	\$105
May	5/23/2013	196	Spring	Registrations (Freshmen)	Diana Wang	\$25
June	6/2/2013	134410	Sponsorships	Sponsorships – 10th Player	BIDMC	\$500
June	6/20/2013	1728	Summer	Registrations (Summer)	Mackenzie Durfer	\$80
June	6/20/2013	4884	Spring	Registrations (Sophomore)	Emma Scappichio	\$120
June	6/20/2013	1928	Spring	Registrations (Freshmen)	Taya Purer	\$95
June	6/20/2013	3973	Summer	Registrations (Summer)	Victoria Hansbury	\$135
June	6/20/2013	216	Spring	Registrations (Sophomore)	Haley Boylan	\$20
June	6/20/2013	6513	Spring	Registrations (Freshmen)	Lily (Osai or Lei Chen)	\$80
June	6/10/2013	1810	Summer	Miscellaneous Deposit	Helmet Sale to Ted Carroll	\$50
May	5/13/2013	3006	Fundraising	Magnet Sales	Shawn and Nicole Robinson	\$5
June	6/27/2013		Fundraising	Fundraising – other	bake sale proceeds for One fund	\$284
June	6/27/2013		Fundraising	Fundraising – other	Cookout proceeds	\$296
June	6/30/2013		Summer	Registrations (Summer)	summer registrations online	\$10,399
May	5/30/2013		Clinics	Pitching Clinic Registrations	Pitching Clinic II	\$808
September	9/9/2013		Fall	Fall Registrations U10	Fall Registrations U10	\$300
September	9/9/2013		Fall	Fall Registrations U12	Fall Registrations U12	\$360
September	9/9/2013		Fall	Fall Registrations U14	Fall Registrations U14	\$300
August	8/8/2013		Summer	Registrations (Summer)	U18 Registrations	\$470
October	10/2/2013	9036	Spring	Registrations (Freshmen)	Renard registration	\$70
October	10/2/2013	3754	Fall	Registrations (Fall)	Maggie Ware fall U16	\$30
October	10/2/2013	cash	Fall	Umpire Reimbursement	Overpayment of check to Brian Conroy	\$50
October	10/15/2013		Summer	Registrations (Summer)	Registration deposited ATM	\$105
October	10/15/2013		Sponsorships	Sponsorships – 10th Player	Walter Timilty	\$500
January	1/15/2014		Fall		paypal	\$300
October	10/23/2013		Fall		paypal	\$1,200
February	2/9/2014		Spring	Dwolla Transfer	Spring Registrations	\$10,000
February	2/9/2014		Spring	Dwolla Transfer	Spring Registrations	\$5,000
February	2/23/2014		Spring	Dwolla Transfer	Spring Registrations	\$10,000
March	3/10/2014		Spring	Dwolla Transfer	Spring Registrations	\$3,000
March			Sponsorships	Sponsorships – Gold Glove	Fitness Unlimited	\$150
March			Sponsorships	Sponsorships – Gold Glove	Traverse Insurance	\$150
March			Sponsorships	Sponsorships – 10th Player	Walter Timilty	\$500
March			Sponsorships	Sponsorships – 10th Player	Dolan Funeral Home	\$500
March			Sponsorships	Sponsorships – 10th Player	Nutshell	\$500
March			Sponsorships	Sponsorships – 10th Player	Milton Hospital	\$500
March			Sponsorships	Sponsorships – Gold Glove	Common Market	\$150
March			Sponsorships	Sponsorships – 10th Player		\$500
March			Sponsorships	Sponsorships – 10th Player		\$500