

Income/Expense by Category - 2023:8  
2022-10-01 through 2023-09-30 (Cash Basis)

2023-10-02

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| Category Description                        | 2022-10-01-<br>2023-09-30 |
|---|---------------------------|
| <b>EXPENSES</b>                             |                           |
| Administration expenses                     |                           |
| AGM Expenses                                | 207.38                    |
| Alarm                                       | 436.60                    |
| Board Meetings                              |                           |
| Board Clean Up-workcrew                     | 962.47                    |
| TOTAL Board Meetings                        | 962.47                    |
| Mailbox Rental                              | 252.00                    |
| Office Expenses                             | 961.17                    |
| Postage                                     | 415.68                    |
| registration Expenses                       | 1,033.12                  |
| Society Act Fees                            | 105.00                    |
| Telephone                                   | 1,483.72                  |
| Volunteer Appreciation                      | 871.65                    |
| Web Site                                    | 2,169.81                  |
| TOTAL Administration expenses               | 8,898.60                  |
| B.C. Minor                                  | 4,714.50                  |
| Bank Charge-Bank Charge                     | 2,179.63                  |
| Batting Cage Building Project expense       |                           |
| Other Batting Cage Building Project expense | 320.00                    |
| TOTAL Batting Cage Building Project expe... | 320.00                    |
| Bursary Expense                             | 1,500.00                  |
| Clinics Expense                             |                           |
| Coaches                                     | 287.43                    |
| TOTAL Clinics Expense                       | 287.43                    |
| Concession Supplies                         | 16,774.54                 |
| Equipment Expenses                          |                           |
| Allstar                                     | 4,799.37                  |
| Consumables                                 | 3,478.60                  |
| Fall Ball Expenses                          | 1,569.75                  |
| Hoodies                                     | 1,488.48                  |
| Jackets                                     | 2,872.80                  |
| Playing Equipment                           | 2,617.78                  |
| Provincial expense                          | 5,573.45                  |
| Uniforms                                    |                           |
| Other Equipment Expenses:Uniforms           | 11,552.68                 |