

**ROME MENS SOFTBALL ASSOCIATION FINANCIAL REPORT**  
**SUBMITTED BY: BRANDON LOVETT, RMSA TREASURER**  
**DATE: 2/20/08 (Updated and Closed)**

**May 2007**

**Starting Balance: \$0.00**

<b>Date</b>	<b>Amount</b>	<b>Action</b>	<b>Description</b>
5/22	\$10,430.00	Deposited	Team Registration Fees
5/29	- \$640.00	Withdrawn	Stew Rood (ASA Team Registration Fees) 32 teams @ \$20.00 per team
5/31	\$365.00	Deposited	Team Registration Fee

End of May Balance: \$10,155.00

**June 2007**

**Starting Balance: \$10,155.00**

<b>Date</b>	<b>Amount</b>	<b>Action</b>	<b>Description</b>
6/5	- \$100.80	Withdrawn	Rob Barone (RMSA Website Fee, 2 yr. agreement)
6/8	- \$810.00	Withdrawn	Athmedics (18 Dozen Softballs, \$45.00 per dozen)
6/14	\$465.00	Deposited	Team Registration Fee
6/26	- \$1,039.00	Withdrawn	Central Valley Umpire Assoc. (May Umpire Fees)

End of June Balance: \$8,670.20

**July 2007****Starting Balance: \$8,670.20**

<u>Date</u>		<u>Amount</u>	<u>Action</u>	<u>Description</u>
7/18	-	\$2,814.00	Withdrawn	Central Valley Umpire Assoc. (June Umpire Fees)
7/31	-	\$19.70	Withdrawn	Deluxe Checking Inc. (Checks for Assoc.)

End of July Balance: \$5,836.00

**August 2007****Starting Balance: \$5,836.00**

<u>Date</u>		<u>Amount</u>	<u>Action</u>	<u>Description</u>
8/3	-	\$750.00	Withdrawn	Mike Kohli (Tournament Pay Outs)
8/6	-	\$72.00	Withdrawn	NYS Liquor Authority (Open Inv. Tourn, Liquor Permit)
8/10	-	\$71.39	Withdrawn	Speedy Awards and Engraving (Open Inv. Tourn. Trophies)
8/14	-	\$2,814.00	Withdrawn	Central Valley Umpire Assoc. (July Umpire Fees)
8/14	-	\$443.00	Withdrawn	Galliano Club of Rome (1/2 of Ins. Premium for Concessions/Open Inv. Tourn.)
8/29	-	\$100.00	Withdrawn	Brandon Lovett (Board Meeting Supplies)

End of August Balance: \$1,585.61

**September 2007****Starting Balance: \$1,585.61**

<u>Date</u>		<u>Amount</u>	<u>Action</u>	<u>Description</u>
9/28	-	\$1,500.00	Deposited	Open Inv. Entry Fee (10 Teams @ \$150.00 per team)*
9/28	-	\$2,004.00	Withdrawn	Central Valley Umpire Assoc. (August/EOY Tourn. Umpire Fees)
9/28	-	\$137.00	Deposited	50/50 (\$83.00); M. Surace Donation (\$54.00)

End of September Balance: \$1,218.61

**October 2007****Starting Balance: \$1,218.61**

<u>Date</u>		<u>Amount</u>	<u>Action</u>	<u>Description</u>
10/24	-	\$185.30	Withdrawn	Eggan Excavating (Port-a-John Rental)
10/24	-	\$438.00	Withdrawn	McKies (EOY Tourn. Champ Shirts, Trophies, Tournament Equipment)
10/24	-	\$53.76	Deposited	Petty Cash (Bill Menter)

End of October Balance: \$649.37

**November 2007****Starting Balance: \$649.37**

<u>Date</u>		<u>Amount</u>	<u>Action</u>	<u>Description</u>
11/14	-	\$12.00	Withdrawn	Central Valley Umpire Assoc. (August/EOY Tourn. Umpire Fees)
11/14	-	\$60.00	Withdrawn	Brandon Lovett (Board Meeting)

End of November Balance: \$577.37

**December 2007**

**Starting Balance: \$577.37**

<b>Date</b>	<b>Amount</b>	<b>Action</b>	<b>Description</b>
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End of December Balance: \$577.37

**2007 Balance of \$577.37 forwarded to 2008.**

**----- 2007 Financial Report Closed ----- 2/20/08 (B.L)**