



ICEMEN MANIACS BOOSTER CLUB

SOMETHING RESEMBLING A FINANCIAL STATEMENT END OF SEASON

INFLOWS

ITEM DESCRIPTION	# OF ITEMS		PROCEEDS
PAINTINGS AND TATTOOS @ \$1	91	\$	91
PAINTINGS @ \$3	34	\$	102
PLAIN COWBELLS @ \$4	14	\$	56
PAINTED COWBELLS @ \$5	138	\$	690
STICKERS @ \$5	10	\$	50
OTHER CASH DONATIONS		\$	55
GRAND TOTAL PROCEEDS		\$	1,044

OUTFLOWS

REIMBURSEMENTS MADE - DATE AND DESCRIPTION		AMOUNT
2/13: SHOCKER - COWBELLS - FROM GAME OF 1/24	\$	20
2/21: GIBBIE - COWBELLS #1 - BOUGHT FOR GAME OF 1/30	\$	104
3/1: GIBBIE - COWBELLS #2 - BOUGHT FOR GAME OF 2/13	\$	50
3/23: MARCO - COWBELLS #3 - BOUGHT FOR GAME OF 2/27	\$	60
TOTAL REIMBURSEMENTS MADE	\$	234
DONATIONS MADE TO PLAYERS' ASSOCIATION - DATE		AMOUNT
2/12	\$	300
2/26	\$	100
3/5	\$	150
3/19	\$	150
3/24	\$	110
TOTAL DONATIONS MADE TO PLAYERS' ASSOCIATION	\$	810
GRAND TOTAL OUTFLOWS	\$	1,044
TOTAL CASH ON HAND	\$	-
CASH RESERVED FOR CHANGE BOX	\$	-
AVAILABLE CASH	\$	-

REIMBURSEMENTS PENDING

3/14: MARCO - COWBELLS #4 (*)	\$	70
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(*) MARCO CAN WAIT UNTIL NEXT SEASON BEFORE BEING REIMBURSED.