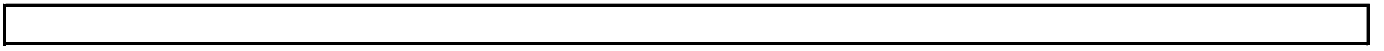


<b>Expenses:</b>	<b>Date Paid:</b>	<b>Amount:</b>	<b>Projected Amount:</b>
SCLAA Dues	12/3/2012	\$2,000	
SCJAA DUES			\$2,000
STEALTH DEPOSIT (4/20 GAME)	12/14/2012	\$375	
UPS STORE BILL	1/28/2013	\$59	
WHSBLA DUES	2/2/2013	\$275	
PLAY-IT-AGAIN SPORTS	2/2/2013	\$324	
Insurance (Thomas and Assoc)	2/11/2013	\$1,000.47	
Office Depot	2/11/2013	\$118.47	
WHSBLA OFFICIALS FEE	2/20/2013	\$1,106	
NSYL DUES (AND OFFICIALS)		\$2,845	
TicketPrinting.com	2/5/2013	\$259.73	
PLAY-IT-AGAIN SPORTS	2/15/2013	\$108.99	
All-star Custom Printing	2/14/2013	\$5,470.36	
Varsity Coaching Stipend			\$3,500
Field Prep Supplies		\$249	\$750
Sportstop.com	2/19/2013	\$117.60	
Lacrosseballstore.com	2/19/2013	\$189.51	
PLAY-IT-AGAIN SPORTS	2/25/2013	\$1,368.23	
Stanwood School Dist Fee			\$1,000
PLAY-IT-AGAIN SPORTS	3/11/2013	\$9.55	
PLAY-IT-AGAIN SPORTS	3/11/2013	\$376.58	
Marysville Indoor Sports	2/16/2013	\$100	
Eagles Nest	2/11/2013	\$2,283	
Bonzi/Hartland Bank		\$2,188	
WAGYL	3/15/2013	\$325	
US Lacrosse Dues (15 girls)		\$150	\$225
PLAY-IT-AGAIN SPORTS	3/15/2013	\$119	
Eagles Nest	3/14/2013	\$573	
Eagles Nest	3/22/2013	\$672	
Cabelas	3/19/2013	\$174	
Eagles Nest	4/3/2013	\$264	
Total			\$28,387.49
<b>INCOME:</b>			
Registration (Bonzi)		\$15,136.17	
Registration (Bank)		\$1,279.34	
Unpaid Registration			\$1,856.50
Stealth Fundraiser (2/22/13)		\$410.00	
			\$981.33

Total:		\$16,413	
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<b>Comment:</b>
Paid By 12/2013
We need to refund Coach Mark
2 cases of practice balls
Coaches Binders and Fundraising
Mailed on 03/07/13
Raffle Tickets (they look good)
Goalie Gear (2 sets + 1 stick) after \$150 of traded gear
Uniforms and Team Gear website
6 boys Score Books; 1 girsl Score Book; 1 timer
1 case of NFHS Game Balls (120 balls) + shipping
12 Defensive Shafts and Heads
2 Field Rentals, and Custodial Fees
Girls Goalie Throat Guard
Girls Goalie Helmet, Goalie Stick Stringing kit, and case of game balls. Swapped medium chest pad and goalie shoes
Girls Clinic- Woodruff's paid but reimbursed with registration reduction
Varsity Uniforms
From 11/16/12-02/12/13 (including \$915 credit from Winter Clinic)
3/4 Girl's Lacrosse Dues
6 have cleared as of 3/21/13 (need 9 more)
3/4 Boys Goalie Chest and Shorts
3/4 Girls Uniforms
Incentive Shirts
EZ Up Canopy
New Uniform Prints, Art Fee, and Shipping to Return Uniforms to Teamwork
Deposited from 11/16/12-02/12/13
Deposit pending from registration




parts for smalls and Rob donated shin guards.


**\$7500 Needed to break even as of 3/15/13**

\$6015 (03/25/13)


\$4949 ©

\$3151 (S)

Total: \$8100