

10/11/18

Midland Park Girls Softball Association

Treasurers Report

September 30, 2018

Opening Cash Balance December 31, 2017

24,300.53

Revenues:

Recreation Registrations	#84	6,540.80	
Travel Registrations	#36	4,883.00	
Summer Tourney		7,505.00	
Sponsorships		200.00	
Snack Bar Funds		1,414.00	
Misc.		126.00	
Total Revenues		20,668.80	20,668.80

Expenses

Recreation Uniforms	2,196.70	
Travel Uniforms	2,999.05	
Returned/Refund Recreation	80.00	
Equipment/Softball	1,046.26	
Umpire Fees Local	2,310.00	
Umpire Fees BCASU	2,622.00	
Scholarships	4,000.00	
Clothing/Hats	1,867.26	
MP Blast off Expenses	2,252.50	
Snack Bar opening Funds	500.00	
Winter Workouts Rental	510.00	
Allendale Tourney Fee	395.00	
Bank Fees	127.00	
Misc. Expenses (Opening day & Yearend Party)	785.38	
	21,691.15	21,691.15

Closing Cash Balance

23,278.18



Confirmation

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Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** MIDLAND PARK GIRLS SOFTBALL ASSOCIATION
- **EIN:** 270381280
- **Tax Year:** 2017
- **Tax Year Start Date:** 08-01-2017
- **Tax Year End Date:** 07-31-2018
- **Submission ID:** 10065520182342265331
- **Filing Status Date:** 08-22-2018
- **Filing Status:** Pending

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MANAGE FORM 990-N SUBMISSIONS