

	A	B	C	D	E	F	G	H	I	J	K	L
1	OYA ACCOUNTING 2011											
2												
3												
4	MONTH	TO/FROM WHOM	FOR	INCOME	EXPENSES	BALANCE	General	Fund Raising	Baseball Softball	Basketball	Ski	Soccer
5	01/01/11	Balance				15,365.47						
6												
7	January	Oxford Postmaster	Box Rent		(44.00)	15,321.47	(44.00)					
8		Sam's Club	Renewal		(35.00)	15,286.47	(35.00)					
9		Treasurer-State of NJ	Annual Fee		(42.00)	15,244.47	(42.00)					
10		T. Gilbert	BK Ref Fee - Scrimmage		(30.00)	15,214.47				(30.00)		
11		All Sports	Pinnies-BK		(237.50)	14,976.97				(237.50)		
12		Ski Club	Package \$	90.00		15,066.97					90.00	
13		Basketball	Registration \$	35.00		15,101.97				35.00		
14												
15	To Date			125.00	(388.50)		(121.00)			(232.50)	90.00	
16												
17	February	All Sports	Basketball Equipment		(67.98)	15,033.99				(67.98)		
18		Crown Awards	Basketball Trophies		(264.65)	14,769.34				(264.65)		
19		Baseball/Softball	Registration \$	2,915.00		17,684.34			2,915.00			
20		Baseball/Softball	Registration \$	605.00		18,289.34			605.00			
21		Cash	BK Referee Fees-Tourn		(125.00)	18,164.34				(125.00)		
22		Baseball/Softball	Registration \$	240.00		18,404.34			240.00			
23												
24	To Date			3,885.00	(846.13)		(121.00)		3,760.00	(690.13)	90.00	
25												
26	March	Cash	Tournament Ref Fees		(65.00)	18,339.54				(65.00)		
27		WCGSA	Softball League Fees		(575.00)	17,764.34			(575.00)			
28		D Proper	NYSCA Certification		(20.00)	17,744.34			(20.00)			
29		Cash	Tournament Ref Fees		(5.00)	17,739.34				(5.00)		
30		Baseball/Softball	Registration Fees	155.00		17,894.34			155.00			
31		WHLL	Baseball League Fees		(930.00)	16,964.34			(930.00)			
32		Dicola's	Basketball Party		(190.00)	16,774.34				(190.00)		
33		Cash	Softball Cage & Machine		(1,400.00)	15,374.34			(1,400.00)			
34		Shop Rite	Basketball Party		(28.03)	15,346.31				(28.03)		
35		B. Nixon	NYSCA Certification		(20.00)	15,326.31			(20.00)			
36		Basketball	Registration Fees	35.00		15,361.31				35.00		
37		Baseball/Softball	Registration Fees	440.00		15,801.31			440.00			
38		Deposit	Reimbursed Expenses	6.41		15,807.72	6.41					
39		Check 3805 Voided	NYSCA Certification	25.00		15,832.72			25.00			
40		Staples	Medical Kit Supplies		(6.42)	15,826.30	(6.42)					
41		Staples	Reimbursed Expenses		(6.41)	15,819.89	(6.41)					
42												
43	To Date			4,546.41	(4,091.99)		(127.42)		1,435.00	(943.16)	90.00	
44												
45	April	Cash	Softball Umpires		(880.00)	14,939.89			(880.00)			
46		Shop Rite	Soda-Concession		(11.77)	14,928.12		(11.77)				
47		Shop Rite	Soda-Concession		(11.77)	14,916.35		(11.77)				
48		Al Pierro	8th Grade Shirts		(17.04)	14,899.31	(17.04)					

	A	B	C	D	E	F	G	H	I	J	K	L
4	MONTH	TO/FROM WHOM	FOR	INCOME	EXPENSES	BALANCE	General	Raising	Softball	Basketball	Ski	Soccer
49		Al Pierro	Officer Shirts		(48.35)	14,850.96	(48.35)					
50		Al Pierro	PTO Tricky Tray		(170.63)	14,680.33	(170.63)					
51		Sam's Club	Concession		(670.07)	14,010.26		(670.07)				
52		Archery Club	Donation		(500.00)	13,510.26	(500.00)					
53		All Sports	Baseball/Softball		(378.98)	13,131.28			(378.98)			
54		Cash	Baseball Umpires		(665.00)	12,466.28			(665.00)			
55		Cash	Concession Start Up		(500.00)	11,966.28		(500.00)				
56		Sam's Club	Concession		(175.77)	11,790.51		(175.77)				
57		Sam's Club	Reimbursed Expenses		(111.14)	11,679.37	(111.14)					
58		All Sports	Baseball/Softball		(2,130.97)	8,548.40			(2,130.97)			
59		Shop Rite	Concession		(42.78)	9,505.62		(42.78)				
60		Shop Rite	Concession		(14.76)	9,490.86		(14.76)				
61		Shop Rite	Concession		(11.77)	9,479.09		(11.77)				
62		Shop Rite	Concession		(18.77)	9,460.32		(18.77)				
63		A. Pierro	Officer Shirts		(26.61)	9,433.71	(26.61)					
64		A. Pierro	Soda-Concession		(11.77)	9,421.94		(11.77)				
65		A. Pierro	8th Grade Shirts		(156.44)	9,265.50	(156.44)					
66		Walmart	Reimbursed Expenses		(6.82)	9,258.68	(6.82)					
67		Walmart	Batteries-Scoreboard		(20.61)	9,237.07			(20.61)			
68		D Loverberg's	April Toilets		(160.50)	9,077.57			(160.50)			
69		Reimbursed Expenses		117.96		9,195.53	117.96					
70		Baseball/Softball	Registration Fees	80.00		9,275.53			80.00			
71		WHYBL	Refund BK Fees	81.30		9,356.83				81.30		
72		Jugs	Batting Cage Net		(988.89)	8,367.94			(988.89)			
73												
74	To Date			4,825.67	(11,823.20)		(1,046.49)	(1,469.23)	(3,709.95)	(861.86)	90.00	
75												
76	May	Shop Rite	Rolls for concession		(13.50)	8,354.44		(13.50)				
77		All Sports	Baseball/SB/Bk		(67.97)	8,286.47			(62.98)	(4.99)		
78		Shop Rite	Gatorade		(6.41)	8,280.06		(6.41)				
79		Post Office	Stamps		(44.00)	8,236.06	(44.00)					
80		Sam's Club	Concession		(88.16)	8,147.90		(88.16)				
81		Sam's Club	Reimbursed Expenses		(52.22)	8,095.68	(52.22)					
82		Windsor Soil	Baseball Dirt		(939.00)	7,156.68			(939.00)			
83		Crown Awards	Trophies		(435.00)	6,721.68			(435.00)			
84		Cash	Hot Dog Rolls		(14.95)	6,706.73		(14.95)				
85		D Lovenberg	May Toilets		(192.60)	6,514.13			(192.60)			
86		Reimbursed Expenses		52.22		6,566.35	52.22					
87		Start Up Money Return		200.00		6,766.35		200.00				
88		Concession Receipts		450.00		7,216.35		450.00				
89												
90	To Date			5,527.89	(13,677.01)		(1,090.49)	(942.25)	(5,339.53)	(866.85)	90.00	
91												
92	June	Al Pierro	T-shirt Printing		(282.14)	6,934.21	(282.14)					
93		D Proper	SB Party		(30.00)	6,904.21			(30.00)			
94		R DeMayo	SB Party		(30.00)	6,874.21			(30.00)			
95		B Austin	SB Party		(30.00)	6,844.21			(30.00)			

	A	B	C	D	E	F	G	H	I	J	K	L
4	MONTH	TO/FROM WHOM	FOR	INCOME	EXPENSES	BALANCE	General	Raising	Softball	Basketball	Ski	Soccer
96		J Gallo	SB Party		(30.00)	6,814.21			(30.00)			
97		K Thomas	TB Party		(30.00)	6,784.21			(30.00)			
98		B. Roberts	TB Party		(30.00)	6,754.21			(30.00)			
99		M Brady	TB Party		(30.00)	6,724.21			(30.00)			
100		B Kelly	BB Party		(30.00)	6,694.21			(30.00)			
101		M Frasca	BB Party		(30.00)	6,664.21			(30.00)			
102		R Sweeney	BB Party		(30.00)	6,634.21			(30.00)			
103		Cash	Playoff Umpires		(120.00)	6,514.21			(120.00)			
104		Shop Rite	Rolls for concession		(10.30)	6,503.91		(10.30)				
105		Shop Rite	Hot Dogs for concession		(37.98)	6,465.93		(37.98)				
106		Shop Rite	Water & Gatorade		(28.21)	6,437.72		(28.21)				
107		Trugreen	BB/SB Field Treatments		(500.00)	5,937.72			(500.00)			
108		State of NJ	Annual filing		(25.00)	5,912.72	(25.00)					
109		Start Up Money Return		150.00		6,062.72		150.00				
110		Concession Receipts		460.00		6,522.72		460.00				
111		Start Up Money Return		150.00		6,672.72		150.00				
112		Concession Receipts		697.10		7,369.72		697.10				
113		Soccer	Registration	1,720.00		9,089.82						1,720.00
114		Soccer	Registration	1,515.00		10,604.82						1,515.00
115		Township of Oxford	2011 Allocation	10,000.00		20,604.82	10,000.00					
116												
117	To Date			20,219.99	(14,980.64)		8,602.37	438.36	(6,259.53)	(866.85)	90.00	3,235.00
118												
119	July											
120												
121	To Date			20,219.99	(14,980.64)		8,602.37	438.36	(6,259.53)	(866.85)	90.00	3,235.00
122												
123	August	Soccer	Registration	355.00		20,959.82						355.00
124		Selective Insurance	Liability Insurance		(401.00)	20,558.82	(401.00)					
125		D. Lovenberg's	Portable Toilet		(269.64)	20,289.18			(269.64)			
126		Fold-A-Goal	Soccer Equipment		(2,558.00)	17,731.18						(2,558.00)
127		Steve Ruskan	Soccer Refund		(40.00)	17,691.18						(40.00)
128		Tony Lewis	Soccer Refund		(40.00)	17,651.18						(40.00)
129		D. Lovenberg's	Portable Toilet		(14.98)	17,636.20						(14.98)
130		Judy Ross	Soccer Refund		(40.00)	17,591.20						(40.00)
131		All Sports	Soccer T-shirts		(509.80)	17,086.40						(509.80)
132												
133	To Date			20,574.99	(18,854.06)		8,201.37	438.36	(6,529.17)	(866.85)	90.00	387.22
134												
135	Sept	Maksin Insurance	Sport Insurance		(3,225.00)	13,861.40			(721.50)	(555.00)	(1,554.00)	(394.50)
136		J Barnes	Ref Fee		(50.00)	13,811.40						(50.00)
137		JCP&L	Electric for Sign		(26.39)		(26.39)					
138		Soccer	Registration	565.00								565.00
139		E Dimestra	Ref Fee		(50.00)	14,300.01						(50.00)
140		P Mcmenamin	2 Ref Fees		(60.00)	14,240.01						(60.00)
141		J Nolan	Ref Fee		(40.00)	14,200.01						(40.00)
142		D Margolese	Ref Fee		(40.00)	14,601.01						(40.00)

	A	B	C	D	E	F	G	H	I	J	K	L
4	MONTH	TO/FROM WHOM	FOR	INCOME	EXPENSES	BALANCE	General	Raising	Softball	Basketball	Ski	Soccer
143		D Margolese	Assignor Fee		(123.00)	14,037.01						(123.00)
144		J Mansey	Ref Fee		(40.00)	13,997.01						(40.00)
145		P Dowling	Ref Fee		(50.00)	13,947.01						(50.00)
146		Concession Receipts		50.86		13,997.87		50.86				
147		Soccer	Registration	45.00		14,042.87						45.00
148		Baseball/Softball	Registration	40.00		14,082.87			40.00			
149		C Wasser	Ref Fee		(50.00)	14,032.87						(50.00)
150		E Dimestra	Ref Fee		(50.00)	13,987.87						(50.00)
151		Crown Awards	Soccer Trophies		(564.30)	13,418.57						(564.30)
152												
153	To Date			21,275.85	(23,222.75)		8,174.98	489.22	(7,210.67)	(1,421.85)	(1,464.00)	(514.58)
154												
155	Oct	D Lovenberg's	Portable Toilet		(64.20)	13,354.37						(64.20)
156		JPC&L	Sign Electric		(21.23)	13,333.14	(21.23)					
157		P. McMenamin	Ref Fee		(50.00)	13,283.14						(50.00)
158		Z. Andreula	Ref Fee		(40.00)	13,243.14						(40.00)
159		C Wasser	Ref Fee		(40.00)	13,203.14						(40.00)
160		Ski	Registration	120.00		13,323.14					120.00	
161		Ski	Packages	350.00		13,673.14					350.00	
162		Softball	Registration	40.00		13,713.14			40.00			
163		Soccer	Registration	40.00		13,753.14						40.00
164		Basketball	Registration	1,720.00		15,473.14				1,720.00		
165		Bank Fee			(2.00)	15,471.14	(2.00)					
166		Dollar Tree	Santa Day		(132.00)	15,339.14	(132.00)					
167		NWJSA	League Fees		(150.00)	15,189.14						(150.00)
168		M. Esposito	(2) Ref Fees		(80.00)	15,109.14						(80.00)
169		J. Nolan	Ref Fee		(50.00)	15,059.14						(50.00)
170		N. Anderson	1/2 Ref Fee		(20.00)	15,039.14						(20.00)
171		Sam's Club	Reimbursed Expenses		(354.17)	14,684.97	(354.17)					
172												
173	To Date			23,545.85	(24,226.35)		7,665.58	489.22	(7,170.67)	298.15	(994.00)	(968.78)
174												
175	November	M Mahoney	Soccer Party		(30.00)	14,654.97						(30.00)
176		M Pasquini	Soccer Party		(30.00)	14,624.97						(30.00)
177		Basketball	Registration	920.00		15,544.97				920.00		
178		Ski	Registration	1,600.00		17,144.97					1,600.00	
179		Ski	Packages	3,842.00		20,986.97					3,842.00	
180		Lucy Finegan	Ref Fee		(40.00)	20,946.97						(40.00)
181		S Pohl	Soccer Party		(30.00)	20,916.97						(30.00)
182		M Dowling	(2) Ref Fees		(60.00)	20,856.97						(60.00)
183		Bob Kelly	Ref Fee		(40.00)	20,816.97						(40.00)
184		D. Hajuk	Ref Fee		(40.00)	20,776.97						(40.00)
185		S Wolfrum	Soccer Party		(30.00)	20,746.97						(30.00)
186		A Macalalad	Soccer Party		(30.00)	20,716.97						(30.00)
187		S Schaffer	Soccer Party		(30.00)	20,686.97						(30.00)
188		B Kelly	Soccer Party		(30.00)	20,656.97						(30.00)
189		B Venezia	Soccer Party		(30.00)	20,626.97						(30.00)

	A	B	C	D	E	F	G	H	I	J	K	L
4	MONTH	TO/FROM WHOM	FOR	INCOME	EXPENSES	BALANCE	General	Raising	Softball	Basketball	Ski	Soccer
190		P Dowling	Soccer Party		(30.00)	20,596.97						(30.00)
191		C Lauziere	Soccer Party		(30.00)	20,566.97						(30.00)
192		Reimbursed Expenses		354.17		20,921.14	354.17					
193		Basketball	Registration	40.00		20,961.14				40.00		
194		Ski	Helmet	62.00		21,023.14					62.00	
195		Ski	Registration	320.00		21,343.14					320.00	
196		Ski	Packages	3,413.00		24,756.14					3,413.00	
197		Sam's Club	Renewal		(35.00)	24,721.14	(35.00)					
198		D Lovenberg	Port-a-john		(64.20)	24,656.94						(64.20)
199		JCP&L	Sign board light		(18.00)	24,638.94	(18.00)					
200		P McMenamin	(3) Ref Fees		(120.00)	24,518.94						(120.00)
201		M Dowling	(3) Ref Fees		(90.00)	24,428.94						(90.00)
202		J Nolan	(2) Ref Fees		(100.00)	24,328.94						(100.00)
203		Ski	Registration	40.00		24,368.94					40.00	
204		Ski	Packages	1,480.00		25,848.94					1,480.00	
205		Basketball	Registration	40.00		25,888.94				40.00		
206		Returned Check & Charge			(429.00)	25,459.84					(429.00)	
207		Returned Check & Charge	Paid	429.00		25,888.94					429.00	
208		Crown Awards	Shipping Charges		(99.10)	25,789.84						(99.10)
209		Crown Awards	Shipping Chages - Credited	99.10		25,888.94						99.10
210		Shawnee	Helmet Purchase		(62.00)	25,826.94					(62.00)	
211		Shawnee	Packages		(9,995.00)	15,831.94					(9,995.00)	
212		Ski	Registration	80.00		15,911.94					80.00	
213		Ski	Packages	910.00		16,821.94					910.00	
214		All Sports	Basketball		(211.82)	16,610.12				(211.82)		
215		S O'Donnell	Ski Refund		(215.00)	16,395.12					(215.00)	
216		Ski	Registration	240.00		16,635.12					240.00	
217		Ski	Packages	390.00		17,025.12					390.00	
218		Basketball	Registration	120.00		17,145.12				120.00		
219		Dollar Tree	Santa Day		(32.96)	17,112.16	(32.96)					
220		Crown Awards	1st Place Trophies		(124.25)	16,987.91						(124.25)
221												
222	To Date			37,925.12	(36,302.68)		7,933.79	489.22	(7,170.67)	1,206.33	1,111.00	(1,947.23)
223												
224	December	A Pierro	Santa Day		(80.88)	16,907.03	(80.88)					
225		Leo's	Santa Day		(50.00)	16,857.03	(50.00)					
226		Shop Rite	Santa Day		(59.14)	16,857.03	(59.14)					
227		A Pierro	Santa Day		(14.96)	16,782.93	(14.96)					
228		JCP&L	Sign Board electric		(38.74)	16,744.19	(38.74)					
229		Shawnee	Late Sign Ups		(945.00)	15,799.19					(945.00)	
230		Ganova	Ski Refund		(215.00)	15,584.19					(215.00)	
231		Basketball	Registration Fees	35.00		15,619.19				35.00		
232		Soccer	Registration Fees	60.00		15,679.19						60.00
233		Ski	Late Fees	125.00		15,804.19					125.00	
234		Ski	Registration Fees	200.00		16,004.19					200.00	
235		Ski	Packages	905.00		16,909.19					905.00	
236		D. Lovenberg	Port-a-John		(64.20)	16,844.99						(64.20)

