

MIDWEST FOOTBALL LEAGUE TREASURER REPORT

June-2005

Previous Balance	\$ 3,483.40
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Revenue

Revenue Total	\$0.00
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Expenditures

Expenditure Totals	\$0.00
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Ending Balance	\$ 3,483.40
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Receivables

March 13, 2005	Capital City Outlaws Dues	\$100.00
April 24, 2005	Capital City Outlaws Missed Conference Call	\$25.00
March 13, 2005	Belleville Justice Dues	\$250.00
April 24, 2005	Belleville Justice Missed Conference Call	\$25.00
April 24, 2005	Mid-States Steel Missed Conference Call	\$25.00
	Receivables Total	\$425.00

Payables

Payables Total	\$0.00
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Net Worth	\$ 3,908.40
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

May-2005

Previous Balance	\$ 3,883.40
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Revenue

Revenue Total	\$0.00
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Expenditures

May 1, 2005	Kevin Cooper #1003 - 2003 & 2004 North Dues	\$400.00
Expenditure Totals		\$400.00

Ending Balance	\$ 3,483.40
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Receivables

March 13, 2005	Capital City Outlaws Dues	\$100.00
April 24, 2005	Capital City Outlaws Missed Conference Call	\$25.00
March 13, 2005	Belleville Justice Dues	\$250.00
April 24, 2005	Belleville Justice Missed Conference Call	\$25.00
April 24, 2005	Mid-States Steel Missed Conference Call	\$25.00
Receivables Total		\$425.00

Payables

Payables Total	\$0.00
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Net Worth	\$ 3,908.40
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

April-2005

Previous Balance	\$ 4,283.40
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Revenue

Revenue Total	\$0.00
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Expenditures

March 13, 2005	Randy Bushue #1004 - 2003 & 2004 South Dues	\$400.00
	Expenditure Totals	\$400.00

Ending Balance	\$ 3,883.40
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Receivables

March 13, 2005	Capital City Outlaws Dues	\$100.00
April 24, 2005	Capital City Outlaws Missed Conference Call	\$25.00
March 13, 2005	Belleville Justice Dues	\$250.00
April 24, 2005	Belleville Justice Missed Conference Call	\$25.00
April 24, 2005	Mid-States Steel Missed Conference Call	\$25.00
	Receivables Total	\$425.00

Payables

March 13, 2005	Kevin Cooper #1003 - 2003 & 2004 North Dues	\$400.00
	Payables Total	\$400.00

Net Worth	\$ 3,908.40
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

March-2005

Previous Balance	\$ 2,968.40
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Revenue		
March 15, 2005	Lafayette Lions	\$ 400.00
March 15, 2005	Decatur Bears	\$ 400.00
March 15, 2005	Twin City Storm	\$ 400.00
March 15, 2005	Effingham Panthers	\$ 400.00
	Revenue Total	\$ 1,600.00

Expenditures		
March 13, 2005	Mike Wiggins #1002 - Commissioner Fees (1/2)	\$ 250.00
March 22, 2005	Springfield Outlaws Domain Renewal (DomainBank.Net)	\$ 35.00
	Expenditure Totals	\$ 285.00

Ending Balance	\$ 4,283.40
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Receivables		
March 13, 2005	Capital City Outlaws	\$ 100.00
October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
	Receivables Total	\$ 906.00

Payables		
March 13, 2005	Kevin Cooper #1003 - 2003 & 2004 North Dues	\$ 400.00
March 13, 2005	Randy Bushue #1004 - 2003 & 2004 South Dues	\$ 400.00
	Payables Total	\$ 800.00

Net Worth	\$ 4,389.40
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

February-2005

Previous Balance	\$ 2,998.30
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Revenue

Revenue Total	\$ -
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Expenditures

February 4, 2005	Globalmart Internet Inc	\$ 29.90
Expenditure Totals		\$ 29.90

Ending Balance	\$ 2,968.40
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Receivables

October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
Receivables Total		\$ 806.00

Payables

Payables Total	\$ -
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Net Worth	\$ 3,774.40
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

January-2005

Previous Balance	\$ 3,100.19
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Revenue

Revenue Total	\$ -
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Expenditures

January 10, 2005	Meijer Inc - Refreshments for January Meeting	\$ 101.89
Expenditure Totals		\$ 101.89

Ending Balance	\$ 2,998.30
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Receivables

October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
Receivables Total		\$ 806.00

Payables

Payables Total	\$ -
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Net Worth	\$ 3,804.30
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

December-2004

Previous Balance	\$ 2,339.09
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Revenue		
December 3, 2004	River City Saints - 2004 and 2005 Dues	\$ 800.00
December 27, 2004	Alexander Lawson	\$ 700.00
	Revenue Total	\$ 1,500.00

Expenditures		
December 2, 2004	Globalmart Internet - Twin City Storm Domain	\$ 29.90
December 6, 2004	MGM Las Vegas Nevada, Alexander Lawson	\$ 404.50
December 9, 2004	MGM Las Vegas Nevada, Alexander Lawson	\$ 304.50
	Expenditure Totals	\$ 738.90

Ending Balance	\$ 3,100.19
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Receivables		
October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
	Receivables Total	\$ 806.00

Payables		
	Payables Total	\$ -

Net Worth	\$ 3,906.19
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In an accidental incident, the Treasurer Alexander Lawson used the wrong Bank One card to make withdraws on December 6th and 9th while at Las Vegas. The cards are identical except for the account numbers. When realized this mistake, he deposited the amount back into the account December 27th. In addition, Alexander Lawson went back to Bank One and issued a different color card so that this will not happen again.

SPECIAL NOTES:

MIDWEST FOOTBALL LEAGUE TREASURER REPORT

November-2004

Previous Balance	\$ 2,344.59
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Revenue

Revenue Total	\$ -
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Expenditures

November 19, 2004	Secretary of State - Address Change	\$ 5.50
	Expenditure Totals	\$ 5.50

Ending Balance	\$ 2,339.09
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Receivables

October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
	Receivables Total	\$ 806.00

Payables

Payables Total	\$ -
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Net Worth	\$ 3,145.09
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

October-2004

Previous Balance	\$ 2,610.66
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Revenue		
October 9, 2004	Gateway Fury	\$ 400.00
October 9, 2004	Tri-County Buccaneers	\$ 800.00
	Revenue Total	\$ 1,200.00

Expenditures		
October 15, 2004	Spinner Plastics	\$ 240.07
October 19, 2004	Mike Wiggins (Referee Fees)	\$ 420.00
October 18, 2004	Insufficient Funds - Tri-County Buccaneers	\$ 800.00
October 18, 2004	Bank One - Bad Check Fee - Tri-County Buccaneers	\$ 6.00
	Expenditure Totals	\$ 1,466.07

Ending Balance	\$ 2,344.59
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Receivables		
October 18, 2004	Tri-County Buccaneers 2003 & 2004 Dues + Return Check	\$ 806.00
	Receivables Total	\$ 806.00

Payables		
	Payables Total	\$ -

Net Worth	\$ 3,150.59
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

September-2004

Previous Balance	\$ 1,958.20
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Revenue		
August 28, 2004	Mid-State Steel	\$ 400.00
September 16, 2004	Lafayette Lions	\$ 400.00
	Revenue Total	\$ 800.00

Expenditures		
September 3, 2004	Box-N-Go / Post Office Box	\$ 65.00
September 9, 2004	Office Depot	\$ 64.64
September 28, 2004	2GM Corporation / Domain	\$ 17.90
	Expenditure Totals	\$ 147.54

Ending Balance	\$ 2,610.66
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Receivables		
	Receivables Total	\$ -

Payables		
	Payables Total	\$ -

Net Worth	\$ 2,610.66
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MIDWEST FOOTBALL LEAGUE TREASURER REPORT

August-2004

Previous Balance	\$ -
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Revenue		
August 17, 2004	Capital City Outlaws	\$ 800.00
August 17, 2004	Decatur Bears	\$ 800.00
August 17, 2004	Twin City Storm	\$ 800.00
	Revenue Total	\$ 2,400.00

Expenditures		
August 24, 2004	Deluxe Check	\$ 75.60
August 17, 2004	Corporation Fees	\$ 76.25
August 27, 2004	2GM Corporation / Web Hosting	\$ 289.95
	Expenditure Totals	\$ 441.80

Ending Balance	\$ 1,958.20
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Receivables		
	Receivables Total	\$ -

Payables		
	Payables Total	\$ -

Net Worth	\$ 1,958.20
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