

April 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Venmo - hat fundraiser	\$40.00	Fundraiser	4/1/2025			✓			
Venmo - concession stand sales	\$34.75	Concession Stand	4/28/2025			✓			
Venmo - concession stand sales	\$1.00	Concession Stand	4/28/2025			✓			
interest	\$0.09	Interest	4/30/2025			✓			checking 31
interest	\$0.83	Interest	4/30/2025			✓			JMMA 15
Sponsorship	\$100.00	Sponsorships	4/2/2025			✓			
Sponsorship	\$300.00	Sponsorships	4/2/2025			✓			
Registration - Sports connect	\$96.50	Spring Registrations	4/3/2025			✓			
Zeffy - hat fundraiser	\$40.00	Fundraiser	4/7/2025			✓			
Registration - Sports connect	\$77.18	Spring Registrations	4/9/2025			✓			
Registration - Sports connect	\$96.50	Spring Registrations	4/16/2025			✓			
Sponsorship	\$300.00	Sponsorships	4/21/2025			✓			
Registration - Sports connect	\$164.02	Spring Registrations	4/30/2025			✓			
interest	\$2.17	Interest	4/30/2025			✓			checking 30.
Bank Deposits:	\$1,253.04	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
gas for lawnmowers	\$29.35	Field Maintenance	4/2/2025			✓	☐	refund to T. Wood	
Supplies for the concession stand	\$1,480.80	Concession Stand	4/12/2025			✓	☐	refund to K. O'Neill	
email server	\$1.02	Monthly expense	4/3/2025			✓	☐	Fatcow	
pitching rubber	\$47.65	Equipment	4/3/2025			✓	☐	Amazon	
portopotty rental	\$170.00	Monthly expense	4/4/2025			✓	☐	Clean Restrooms	
Items for opening day	\$21.95	Opening Day expense	4/8/2025			✓	☐	Amazon	
Sponsorship signs	\$790.00	Sponsor Signs	4/10/2025			✓	☐	Inspire	
portable mound	\$659.99	Equipment	4/14/2025			✓	☐	Amazon	
Speedy Dry	\$931.00	Field Maintenance	4/17/2025			✓	☐	Charles Hart Seed	
papertowels for concession stand	\$7.28	Miscellaneous Expenses	4/23/2025			✓	☐	Amazon	
electricity	\$54.62	Monthly expense	4/15/2025			✓	☐	Eversource	
District champ banner	\$122.50	Miscellaneous Expenses	4/23/2025			☐	☐	Little League Store	
sponsorship signs - 2 scorebd signs	\$600.00	Sponsor Signs	4/24/2025			☐	☐	Chase Graphics	
Base plugs	\$17.66	Equipment	4/30/2025			☐	☐	Amazon	
Bank Debits:	\$4,933.82	✓							
Monthly Net Balance:	-\$3,680.78								
Annual Net Balance:	-\$3,680.78								
Checking Beginning Balance:	\$27,411.60	✓							
Checking Ending Balance:	\$25,164.30								
Net:	-\$2,247.30	✓							
Savings Beginning Balance:	\$10,009.47	✓							
Savings Ending Balance:	\$10,010.30								
Net:	\$0.83	✓							
Concessions Stand Checking Beginning Balance	\$3,009.20	✓							
Concessions Stand Checking Ending Balance	\$1,574.89								
Net:	-\$1,434.31	✓							
Total Ending Balance:	\$36,749.49								