

August 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Registration - Sports Connect	\$106.07	Fall Registrations	8/1/2025			✓			
Registration - Sports Connect	\$154.36	Fall Registrations	8/4/2025			✓			
Registration - Sports Connect	\$212.22	Fall Registrations	8/5/2025			✓			
Registration - Sports Connect	\$115.82	Fall Registrations	8/6/2025			✓			
Registration - Sports Connect	\$279.64	Fall Registrations	8/7/2025			✓			
Registration - Sports Connect	\$57.86	Fall Registrations	8/12/2025			✓			
Registration - Sports Connect	\$366.58	Fall Registrations	8/13/2025			✓			
Registration - Sports Connect	\$106.06	Fall Registrations	8/14/2025			✓			
Registration - Sports Connect	\$48.20	Fall Registrations	8/15/2025			✓			
Registration - Sports Connect	\$115.82	Fall Registrations	8/18/2025			✓			
Registration - Sports Connect	\$607.68	Fall Registrations	8/19/2025			✓			
Registration - Sports Connect	\$96.40	Fall Registrations	8/20/2025			✓			
Registration - Sports Connect	\$113.58	Fall Registrations	8/27/2025			✓			
interest	\$1.28	Interest	8/31/2025			✓			JMMA 15
interest	\$0.33	Interest	8/31/2025			✓			checking 31
interest	\$0.63	Interest	8/31/2025			✓			checking 30
Bank Deposits:	\$2,382.53	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
email server	\$1.02	Monthly expense	8/3/2025			✓	✓	Ionos	
electricity	\$66.90	Monthly expense	8/15/2025			✓	✓	Eversource	
umpire expense	\$90.00	Umpires	8/21/2025	209		✓	✓	Murphy Coddling	
umpire expense	\$60.00	Umpires	8/21/2025	210		✓	✓	Maxwell Coddling	
wood stakes to mark new fence	\$23.27	Field Maintenance	8/28/2025			✓	✓	Sholes Supply CT	
Bank Debits:	\$241.19	✓							
Monthly Net Balance:	\$2,141.34								
Annual Net Balance:	\$2,141.34								
Checking Beginning Balance:	\$13,329.19	✓							
Checking Ending Balance:	\$15,468.91								
Net:	\$2,139.72	✓							
Savings Beginning Balance:	\$15,012.89	✓							
Savings Ending Balance:	\$15,014.17								
Net:	\$1.28	✓							
Concessions Stand Checking Beginning Balance	\$7,546.73	✓							
Concessions Stand Checking Ending Balance	\$7,547.06								
Net:	\$0.33	✓							
Total Ending Balance:	\$38,030.14								