

February 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Registration - Sports Connect	\$202.66	Spring Registrations	2/3/2025			✓			
Venmo - Superbowl square fundraiser	\$80.00	Fundraiser	2/3/2025			✓			
Registration - Sports Connect	\$516.31	Spring Registrations	2/5/2025			✓			
Registration - Sports Connect	\$43.37	Spring Registrations	2/6/2025			✓			
Venmo - Superbowl square fundraiser	\$20.00	Fundraiser	2/7/2025			✓			
Venmo - Superbowl square fundraiser	\$420.00	Fundraiser	2/7/2025			✓			
Registration - Sports Connect	\$77.18	Spring Registrations	2/7/2025			✓			
Venmo - Superbowl square fundraiser	\$100.00	Fundraiser	2/10/2025			✓			
Registration - Sports Connect	\$77.18	Spring Registrations	2/10/2025			✓			
Venmo - Superbowl square fundraiser	\$75.00	Fundraiser	2/11/2025			✓			
Registration - Sports Connect	\$221.98	Spring Registrations	2/11/2025			✓			
Venmo - Sponsorship	\$300.00	Sponsorships	2/12/2025			✓			
Registration - Sports Connect	\$303.79	Spring Registrations	2/12/2025			✓			
Registration - Sports Connect	\$77.18	Spring Registrations	2/13/2025			✓			
Registration - Sports Connect	\$118.34	Spring Registrations	2/14/2025			✓			
Venmo - Superbowl square fundraiser	\$20.00	Fundraiser	2/18/2025			✓			
Registration - Sports Connect	\$260.52	Spring Registrations	2/18/2025			✓			
Registration - Sports Connect	\$77.18	Spring Registrations	2/19/2025			✓			
Registration - Sports Connect	\$607.78	Spring Registrations	2/20/2025			✓			
Registration - Sports Connect	\$168.75	Spring Registrations	2/21/2025			✓			
Registration - Sports Connect	\$43.37	Spring Registrations	2/24/2025			✓			
Registration - Sports Connect	\$139.97	Spring Registrations	2/25/2025			✓			
Registration - Sports Connect	\$989.15	Spring Registrations	2/26/2025			✓			
Refund portoptoes	\$32.00	Monthly Expense reimbursemen	2/26/2025			✓			charge from 1.9.2025
Registration - Sports Connect	\$77.18	Spring Registrations	2/27/2025			✓			
Sponsorship - D&Z and Signature	\$500.00	Sponsorships	2/27/2025			✓			
Interest	\$0.77	Interest	2/28/2025			✓			
Interest	\$0.13	Interest	2/28/2025			✓			
Interest	\$0.52	Interest	2/28/2025			✓			
Registration - Sports Connect	\$77.18	Spring Registrations	2/28/2025			✓			
Bank Deposits:	\$5,627.49	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Envelopes for sponsorship mailing	\$16.42	Office Expenses/Postage	2/10/2024			✓	☐	Amazon	
email provider	\$1.02	Monthly expense	2/3/2025			✓	☐	lonos	
Superbowl fundraiser refund - Lisa Pierce	\$40.00	fundraiser refund	2/8/2025			✓	☐		
Superbowl fundraiser refund - Nikki Duche	\$40.00	fundraiser refund	2/8/2025			✓	☐		
Superbowl fundraiser refund - Erin Klatt	\$20.00	fundraiser refund	2/8/2025			✓	☐		
Superbowl Fundraiser winner - Jennifer Warner	\$225.00	Fundraising expense	2/9/2025			✓	☐		
Superbowl Fundraiser winner - William Synder	\$75.00	Fundraising expense	2/9/2025			✓	☐		
Superbowl Fundraiser winner - Jennifer Nemeth	\$75.00	Fundraising expense	2/9/2025			✓	☐		
Superbowl Fundraiser winner - William Langman	\$125.00	Fundraising expense	2/11/2025			✓	☐		
Stamps for sponsorship letters	\$58.40	Office Expenses/Postage	2/12/2025			✓	☐	USPS	
Refund for Superbowl fundraiser - Sonya	\$20.00	fundraiser refund	2/16/2025			✓	☐		too many squares, refunded
electricity	\$53.66	Monthly expense	2/18/2025			✓	☐	Eversource	
Bank Debits:	\$749.50	✓							
Monthly Net Balance:	\$4,877.99								
Annual Net Balance:	\$4,877.99								
Checking Beginning Balance:	\$11,763.11	✓							
Checking Ending Balance:	\$16,225.20								
Net:	\$4,462.09	✓							
Savings Beginning Balance:	\$10,007.84	✓							

Savings Ending Balance:	\$10,008.61								
Net:	\$0.77	✓							
Concessions Stand Checking Beginning Balance	\$2,846.84	✓							
Concessions Stand Checking Ending Balance	\$3,261.97								
Net:	\$415.13	✓							
Total Ending Balance:	\$29,495.78								