

| January 2025                                 |             |                        |           |         |                 |                |       |                |                                |
|----------------------------------------------|-------------|------------------------|-----------|---------|-----------------|----------------|-------|----------------|--------------------------------|
| REVENUES                                     | Amount      | Category               | Date      | Check # |                 | Bank Statement |       |                | Notes                          |
| Registration - Sports Connect                | \$1,186.78  | Spring Registrations   | 1/6/2025  |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$294.23    | Spring Registrations   | 1/7/2025  |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$723.70    | Spring Registrations   | 1/8/2025  |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$246.03    | Spring Registrations   | 1/9/2025  |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$43.37     | Spring Registrations   | 1/10/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$77.18     | Spring Registrations   | 1/13/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$168.85    | Spring Registrations   | 1/14/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$622.47    | Spring Registrations   | 1/15/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$419.61    | Spring Registrations   | 1/16/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$106.16    | Spring Registrations   | 1/17/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$62.69     | Spring Registrations   | 1/22/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$496.99    | Spring Registrations   | 1/23/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$62.69     | Spring Registrations   | 1/27/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$173.68    | Spring Registrations   | 1/28/2025 |         |                 | ✓              |       |                |                                |
| Venmo - Superbowl square fundraiser          | \$40.00     | Fundraiser             | 1/29/2025 |         |                 | ✓              |       |                |                                |
| Venmo - Superbowl square fundraiser          | \$100.00    | Fundraiser             | 1/29/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$564.51    | Spring Registrations   | 1/29/2025 |         |                 | ✓              |       |                |                                |
| Venmo - Superbowl square fundraiser          | \$40.00     | Fundraiser             | 1/30/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$342.53    | Spring Registrations   | 1/30/2025 |         |                 | ✓              |       |                |                                |
| Venmo - Superbowl square fundraiser          | \$80.00     | Fundraiser             | 1/30/2025 |         |                 | ✓              |       |                |                                |
| Venmo - Superbowl square fundraiser          | \$240.00    | Fundraiser             | 1/31/2025 |         |                 | ✓              |       |                |                                |
| Interest                                     | \$0.11      | Interest               | 1/31/2025 |         |                 | ✓              |       |                | from concession stand checking |
| Interest                                     | \$0.85      | Interest               | 1/31/2025 |         |                 | ✓              |       |                | from JMMA                      |
| Interest                                     | \$0.39      | Interest               | 1/31/2025 |         |                 | ✓              |       |                |                                |
| Registration - Sports Connect                | \$154.36    | Spring Registrations   | 1/31/2025 |         |                 | ✓              |       |                |                                |
| Bank Deposits:                               | \$6,247.18  | ✓                      |           |         |                 |                |       |                |                                |
| EXPENSES                                     | Amount      | Category               | Date      | Check # | Receipt/Invoice | Bank Statement | Filed | Vendor         | Notes                          |
| email provider                               | \$1.02      | Monthly expense        | 1/3/2025  |         |                 | ✓              | ☐     | Ionos          |                                |
| Clean Restroom                               | \$32.00     | Monthly expense        | 1/9/2025  |         |                 | ✓              | ☐     | Clean Restroom | refunded on 2.26.2025          |
| electricity                                  | \$51.88     | Monthly expense        | 1/14/2025 |         |                 | ✓              | ☐     | Eversource     |                                |
| Sprinkler maintenance                        | \$130.00    | Miscellaneous Expenses | 1/16/2025 |         |                 | ✓              | ☐     |                |                                |
| Bank Debits:                                 | \$214.90    | ✓                      |           |         |                 | ☐              | ☐     |                |                                |
| Monthly Net Balance:                         | \$6,032.28  |                        |           |         |                 |                |       |                |                                |
| Annual Net Balance:                          | \$6,032.28  |                        |           |         |                 |                |       |                |                                |
| Checking Beginning Balance:                  | \$6,151.79  | ✓                      |           |         |                 |                |       |                |                                |
| Checking Ending Balance:                     | \$11,763.11 |                        |           |         |                 |                |       |                |                                |
| Net:                                         | \$5,611.32  | ✓                      |           |         |                 |                |       |                |                                |
| Savings Beginning Balance:                   | \$10,006.99 | ✓                      |           |         |                 |                |       |                |                                |
| Savings Ending Balance:                      | \$10,007.84 |                        |           |         |                 |                |       |                |                                |
| Net:                                         | \$0.85      | ✓                      |           |         |                 |                |       |                |                                |
| Concessions Stand Checking Beginning Balance | \$2,426.73  | ✓                      |           |         |                 |                |       |                |                                |
| Concessions Stand Checking Ending Balance    | \$2,846.84  |                        |           |         |                 |                |       |                |                                |
| Net:                                         | \$420.11    | ✓                      |           |         |                 |                |       |                |                                |
| Total Ending Balance:                        | \$24,617.79 |                        |           |         |                 |                |       |                |                                |