

July 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
interest	\$0.90	Interest	7/31/2025			✓			JMMA 15
interest	\$0.57	Interest	7/31/2025			✓			checking 30
interest	\$0.32	Interest	7/31/2025			✓			checking 31
Donation from Rotary	\$5,000.00	Donations	7/29/2025			✓			
Venmo - concession sales	\$18.25	Concession Stand	7/7/2025			✓			
Deposit - concession sales	\$355.00	Concession Stand	7/7/2025			✓			
Venmo - concession sales	\$12.25	Concession Stand	7/14/2025			✓			
Venmo - concession sales	\$189.49	Concession Stand	7/22/2025			✓			all funds inc chg from cashbox
Registration - Sports Connect	\$77.08	Fall Registrations	7/1/2025			✓			
Zeffy	\$20.00		7/7/2025			✓			
Registration - Sports Connect	\$57.86	Fall Registrations	7/8/2025			✓			
Registration - Sports Connect	\$57.86	Fall Registrations	7/10/2025			✓			
Registration - Sports Connect	\$38.54	Fall Registrations	7/11/2025			✓			
Registration - Sports Connect	\$38.54	Fall Registrations	7/22/2025			✓			
Registration - Sports Connect	\$260.62	Fall Registrations	7/23/2025			✓			
Registration - Sports Connect	\$115.72	Fall Registrations	7/25/2025			✓			
reimbursement clean restroom portopotties	\$140.00	Monthly Expense	7/30/2025			☐			charged for month following pickup
Registration - Sports Connect	\$270.08	Fall Registrations	7/30/2025			✓			
						✓			
Bank Deposits:	\$6,653.08	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Reimbursement for All Star gathering	\$69.61	Miscellaneous Expenses	7/8/2025			✓	☐	Venmo - T Wood	
email server	\$1.02	Monthly expense	7/3/2025			✓	☐		
Umpire expense	\$30.00	Umpires	7/3/2025			✓	☐	Cooper Ames	
game balls	\$60.00	Equipment	7/8/2025			✓	✓	Danielson Surplus	total transaction \$87
Juniors jersey	\$27.00	Spring Uniforms	7/8/2025			☐	☐	Danielson Surplus	total transaction \$87
electricity	\$62.25	Monthly expense	7/15/2025			✓	☐	Eversource	
umpire expense	\$180.00	Umpires	7/3/2025			✓	✓	Brian Younger	
umpire expense	\$180.00	Umpires	7/15/2025			✓	✓	Scott Charlwood	
umpire expense	\$30.00	Umpires	7/16/2025			✓	✓	Cooper Ames	
portopotties	\$140.00	Monthly expense	7/22/2025			✓	✓	Clean Restrooms	
umpire expense	\$450.00	Umpires	7/19/2025			✓	☐	Om Brown	
						✓	☐		
						✓	✓		
						✓	✓		
Bank Debits:	\$1,229.88	✓							
Monthly Net Balance:	\$5,423.20								
Annual Net Balance:	\$5,423.20								
Checking Beginning Balance:	\$13,412.69	✓							
Checking Ending Balance:	\$13,329.19								
Net:	-\$83.50	✓							
Savings Beginning Balance:	\$10,011.99	✓							
Savings Ending Balance:	\$15,012.89								
Net:	\$5,000.90	✓							
Concessions Stand Checking Beginning Balance	\$7,041.03	✓							
Concessions Stand Checking Ending Balance	\$7,546.73								
Net:	\$505.70	✓							
Total Ending Balance:	\$35,888.81								