

June 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
deposit - Sponsorship Am Leg Post 21	\$250.00	Sponsorships	6/2/2025			☒			rec'd late
deposit - Pomfret Little League Jrs	\$425.00	Spring Registrations	6/2/2025			☒			4 players
Venmo - concession stand	\$35.00	Concession Stand	6/2/2025			☒			
Venmo- Sponsorship	\$500.00	Sponsorships	6/2/2025			☐			
Venmo - TIPS	\$190.00	Fundraiser	6/2/2025			☐			
deposit - celb bartending	\$3,233.28	Fundraiser	6/3/2025			☒			
Deposit - concession stand	\$363.00	Concession Stand	6/5/2025			☐			
Zeffy - Hartford Yardgoats	\$70.00	Fundraiser	6/9/2025			☒			
Registration - Sportsconnect	\$115.82	Fall Registrations	6/10/2025			☒			
Registration - Sportsconnect	\$57.86	Fall Registrations	6/11/2025			☒			
Registration - Sportsconnect	\$57.86	Fall Registrations	6/12/2025			☒			
Registration - Sportsconnect	\$48.20	Fall Registrations	6/13/2025			☒			
Zeffy - Hartford Yardgoats	\$110.00	Fundraiser	6/16/2025			☒			
Deposit - concession stand	\$275.00	Concession Stand	6/16/2025			☐			
Sponsorship - Turnkey	\$1,000.00	Sponsorships	6/18/2025			☒			
Credit for refund all star uniforms	\$108.11	All-Star Uniforms/Exp refund	6/18/2025			☐			refund
Registration - Sportsconnect	\$38.54	Fall Registrations	6/20/2025			☒			
Registration - Sportsconnect	\$106.06	Fall Registrations	6/23/2025			☒			
Zeffy - Hartford Yardgoats	\$150.00	Fundraiser	6/23/2025			☐			
Registration - Sportsconnect	\$212.32	Fall Registrations	6/24/2025			☒			
Registration - Sportsconnect	\$57.86	Fall Registrations	6/25/2025			☒			
Registration - Sportsconnect	\$96.40	Spring Registrations	6/27/2025			☒			
interest	\$0.83	Interest	6/30/2025			☒			JMMA 15
interest	\$0.65	Interest	6/30/2025			☒			checking 30
interest	\$0.27	Interest	6/30/2025			☒			checking 31
Zeffy - Hartford Yardgoats	\$115.00	Fundraiser	6/30/2025			☐			
Venmo - All Star parent jerseys	\$1,325.00	Fundraiser	6/30/2025			☐			
Venmo- raffle tickets	\$120.00	Fundraiser	6/30/2025			☐			
Venmo - concession stand	\$175.25	Concession Stand	6/30/2025			☐			
Venmo- raffle tickets	\$1,010.00	Fundraiser	6/30/2025			☐			
Bank Deposits:	\$10,247.31	☒							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
uniforms for Juniors	\$306.00	Spring Uniforms	6/1/2025			☒	☐	Danielson Surplus	
All star uniform	\$132.84	All-Star Uniforms/Expenses	6/2/2025			☒	☒	Amazon	
All star uniform	\$142.22	All-Star Uniforms/Expenses	6/2/2025			☒	☒	Amazon	
All star uniform	\$285.59	All-Star Uniforms/Expenses	6/2/2025			☒	☒	Amazon	
All star uniform	\$73.44	All-Star Uniforms/Expenses	6/2/2025			☒	☒	Amazon	
All star registration fee	\$923.40	All-Star Uniforms/Expenses	6/2/2025			☒	☐	Little League International	
Gifts for closing ceremonies	\$399.88	Closing ceremonies expense	6/2/2025			☒	☒	Amazon	
Refund for padlock purchases	\$19.13	Equipment	6/2/2025			☐	☐	Venmo	
Refund for game balls	\$60.62	Equipment	6/2/2025			☐	☐	Venmo	
Refund for items for basket raffles	\$111.81	Fundraising expense	6/2/2025			☐	☐	Venmo	
email server	\$1.02	Monthly expense	6/3/2025			☒	☒	Ionos	
All Star uniforms	\$214.71	All-Star Uniforms/Expenses	6/3/2025			☒	☒	Amazon	
allstar registration fee	\$68.50	All-Star Uniforms/Expenses	6/5/2025			☒	☐	Little League International	
Refund for mower maintenance	\$127.94	Facility Maintenance/Repairs	6/5/2025			☐	☐	Venmo	
Score books and lineups	\$73.59	Equipment	6/6/2025			☒	☐	Amazon	
Dunk tank rental for opening day	\$220.00	Opening Day expense	6/6/2025			☒	☐	Bounce-a-rama	
Cold Packs	\$35.99	Equipment	6/8/2025			☒	☒	Amazon	
Deposit on all star uniforms	\$1,500.00	All-Star Uniforms/Expenses	6/10/2025			☒	☐	Danielson Surplus	
All star uniform	\$82.47	All-Star Uniforms/Expenses	6/11/2025			☒	☐	Amazon	
All star uniform	\$5.63	All-Star Uniforms/Expenses	6/11/2025			☒	☐	Amazon	
Service fee	\$135.00	Annual fees	6/12/2025			☒	☐	Blue Sombero	
All star uniform	\$49.45	All-Star Uniforms/Expenses	6/13/2025			☒	☐	Amazon	
electricity for the field	\$64.51	Monthly expense	6/13/2025			☒	☒	Eversource	

Tickets for Hartford Yardgoats	\$1,950.00	Yard Goats Expense/Event	6/15/2025			☒	☐	Hartford Yardgoats	
all star uniforms	\$987.50	All-Star Uniforms/Expenses	6/15/2025			☒	☐	Danielson Surplus	inc trans \$1298.50 on 6.15, add line 469+470
BB and SB	\$311.00	Equipment	6/15/2025			☒	☐	Danielson Surplus	
Registration refund	\$50.00	Registration Reimbursement	6/16/2025			☒	☐	Sportsconnect	
Trophies for closing ceremonies	\$560.50	Closing ceremonies expense	6/18/2025			☒	☐	Awards & Printing	
portoptties	\$140.00	Monthly expense	6/24/2025			☒	☐	Clean Restroom	
portoptties	\$140.00	Monthly expense	6/27/2025			☒	☐	Clean Restroom	
uniforms for Juniors	\$1,484.00	Spring Uniforms	6/28/2025			☒	☐	Danielson Surplus	
Bank Debits:	\$10,656.74	☒							
Monthly Net Balance:	-\$409.43								
Annual Net Balance:	-\$409.43								
Checking Beginning Balance:	\$17,496.97	☒							
Checking Ending Balance:	\$13,412.69								
Net:	-\$4,084.28	☒							
Savings Beginning Balance:	\$10,011.16	☒							
Savings Ending Balance:	\$10,011.99								
Net:	\$0.83	☒							
Concessions Stand Checking Beginning Balance	\$3,420.51	☒							
Concessions Stand Checking Ending Balance	\$7,041.03								
Net:	\$3,620.52	☒							
Total Ending Balance:	\$30,465.71								