

September 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
interest	\$1.24	Interest	9/30/2025			✓			JMMA 15
interest	\$0.32	Interest	9/30/2025			✓			checking 31
interest	\$0.61	Interest	9/30/2025			✓			checking 30
Registration - Sports Connect	\$57.86	Fall Registrations	9/12/2025			✓			
T-Mobile	\$750.00	Donations	9/19/2025			✓			
Bank Deposits:	\$810.03	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
email server	\$1.02	Monthly expense	9/3/2025			✓	✓		
electricity	\$59.20	Monthly expense	9/15/2025			✓	✓	Eversource	
umpire expense	\$360.00	Umpires	9/5/2025	213		✓	✓	Jeff Barrette	
umpire expense	\$600.00	Umpires	9/19/2025	212		✓	✓	Eric Brais	
portopotties	\$140.00	Monthly expense	9/20/2025			✓	✓	Clean Restrooms	
uniforms	\$2,706.50	Fall Uniforms	9/25/2025			✓	✓	Danielson Surplus	
Bank Debits:	\$1,160.22	✓							
Monthly Net Balance:	-\$350.19								
Annual Net Balance:	-\$350.19								
Checking Beginning Balance:	\$15,468.91	✓							
Checking Ending Balance:	\$12,410.66								
Net:	-\$3,058.25	✓							
Savings Beginning Balance:	\$15,014.17	✓							
Savings Ending Balance:	\$15,015.41								
Net:	\$1.24	✓							
Concessions Stand Checking Beginning Balance	\$7,547.06	✓							
Concessions Stand Checking Ending Balance	\$7,547.38								
Net:	\$0.32	✓							
Total Ending Balance:	\$34,973.45								