

December 2025									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
interest	\$0.29	Interest	12/31/2025			<input type="checkbox"/>			checking 31
interest	\$0.41	Interest	12/31/2025			<input type="checkbox"/>			checking 30
interest	\$1.28	Interest	12/31/2025			<input type="checkbox"/>			JMMA 15
Bank Deposits:	\$1.98	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
email server	\$1.02	Monthly expense	12/3/2025			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ionos	
umpire fees - fall	\$210.00	Umpires	12/3/2025	215		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Brian Younger	
Annual fees	\$2,563.46	Annual fees	12/9/2025			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Little League USA	
electricity	\$56.38	Monthly expense	12/15/2025			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Eversource	
umpire fees - fall	\$120.00	Umpires	12/23/2025	216		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Om Brown	
Bank Debits:	\$2,950.86	<input checked="" type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>		
Monthly Net Balance:	-\$2,948.88								
Annual Net Balance:	-\$2,948.88								
Checking Beginning Balance:	\$11,743.54	<input checked="" type="checkbox"/>							
Checking Ending Balance:	\$8,793.09								
Net:	-\$2,950.45	<input checked="" type="checkbox"/>							
Savings Beginning Balance:	\$15,017.93	<input checked="" type="checkbox"/>							
Savings Ending Balance:	\$15,019.21								
Net:	\$1.28	<input checked="" type="checkbox"/>							
Concessions Stand Checking Beginning Balance	\$6,755.01	<input checked="" type="checkbox"/>							
Concessions Stand Checking Ending Balance	\$6,755.30								
Net:	\$0.29	<input checked="" type="checkbox"/>							
Total Ending Balance:	\$30,567.60								