

| January 2026                                 |             |                      |           |         |                 |                                     |                                     |        |             |
|--|-------------|----------------------|-----------|---------|-----------------|-------------------------------------|-------------------------------------|--------|-------------|
| REVENUES                                     | Amount      | Category             | Date      | Check # |                 | Bank Statement                      |                                     |        | Notes       |
| Refund for Softball Clinic                   | \$140.05    | coaching expense     | 1/16/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Venmo - Superbowl Squares                    | \$90.00     | Fundraiser           | 1/23/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Venmo - Superbowl Squares                    | \$90.00     | Fundraiser           | 1/27/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Interest                                     | \$0.30      | Interest             | 1/31/2026 |         |                 | <input type="checkbox"/>            |                                     |        | checking 31 |
| Interest                                     | \$1.28      | Interest             | 1/31/2026 |         |                 | <input type="checkbox"/>            |                                     |        | JMMA 15     |
| Registration -Sports Connect                 | \$540.26    | Spring Registrations | 1/6/2026  |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$651.35    | Spring Registrations | 1/7/2026  |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$318.48    | Spring Registrations | 1/8/2026  |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$125.38    | Spring Registrations | 1/9/2026  |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$168.95    | Spring Registrations | 1/12/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$294.23    | Spring Registrations | 1/13/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$545.39    | Spring Registrations | 1/14/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$366.68    | Spring Registrations | 1/15/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$463.18    | Spring Registrations | 1/16/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$197.83    | Spring Registrations | 1/20/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$443.96    | Spring Registrations | 1/21/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$805.91    | Spring Registrations | 1/22/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$400.59    | Spring Registrations | 1/23/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$178.41    | Spring Registrations | 1/28/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Registration -Sports Connect                 | \$53.03     | Spring Registrations | 1/29/2026 |         |                 | <input type="checkbox"/>            |                                     |        |             |
| Interest                                     | \$0.50      | Interest             | 1/31/2026 |         |                 | <input type="checkbox"/>            |                                     |        | checking 30 |
| Bank Deposits:                               | \$5,875.76  | ✓                    |           |         |                 |                                     |                                     |        |             |
| EXPENSES                                     | Amount      | Category             | Date      | Check # | Receipt/Invoice | Bank Statement                      | Filed                               | Vendor | Notes       |
| email server                                 | \$1.02      | Monthly expense      | 1/3/2026  |         |                 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | lonos  |             |
| Sports Connect fee                           | \$3.00      | Annual fees          | 1/8/2026  |         |                 | <input type="checkbox"/>            | <input type="checkbox"/>            |        |             |
| Eversource - electricity                     | \$49.19     | Monthly expense      | 1/13/2026 |         |                 | <input type="checkbox"/>            | <input type="checkbox"/>            |        |             |
|  |             |                      |           |         |                 | <input type="checkbox"/>            | <input type="checkbox"/>            |        |             |
| Bank Debits:                                 | \$53.21     | ✓                    |           |         |                 |                                     |                                     |        |             |
| Monthly Net Balance:                         | \$5,822.55  |                      |           |         |                 |                                     |                                     |        |             |
| Annual Net Balance:                          | \$5,822.55  |                      |           |         |                 |                                     |                                     |        |             |
| Checking Beginning Balance:                  | \$8,793.09  | ✓                    |           |         |                 |                                     |                                     |        |             |
| Checking Ending Balance:                     | \$14,294.01 |                      |           |         |                 |                                     |                                     |        |             |
| Net:   | \$5,500.92  | ✓                    |           |         |                 |                                     |                                     |        |             |
| Savings Beginning Balance:                   | \$15,019.21 | ✓                    |           |         |                 |                                     |                                     |        |             |
| Savings Ending Balance:                      | \$15,020.49 |                      |           |         |                 |                                     |                                     |        |             |
| Net:   | \$1.28      | ✓                    |           |         |                 |                                     |                                     |        |             |
| Concessions Stand Checking Beginning Balance | \$6,755.30  | ✓                    |           |         |                 |                                     |                                     |        |             |
| Concessions Stand Checking Ending Balance    | \$7,075.65  |                      |           |         |                 |                                     |                                     |        |             |
| Net:   | \$320.35    | ✓                    |           |         |                 |                                     |                                     |        |             |
| Total Ending Balance:                        | \$36,390.15 |                      |           |         |                 |                                     |                                     |        |             |