

November									
		Category	Date	Check #		Bank Statement			Notes
Donation from Brooklyn Cares	\$500.00	Donations	11/3/2025			<input type="checkbox"/>			
Fall registration from Pomfret	\$50.00	Fall Registrations	11/3/2025			<input type="checkbox"/>			
interest	\$1.24	Interest	11/30/2025			<input type="checkbox"/>			JMMA 15
interest	\$0.29	Interest	11/30/2025			<input type="checkbox"/>			checking 31
interest	\$0.49	Interest	11/30/2025			<input type="checkbox"/>			checking 30
Bank Deposits:	\$552.02	<input checked="" type="checkbox"/>							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
email server	\$1.02	Monthly expense	11/3/2025			<input type="checkbox"/>	<input type="checkbox"/>	Ionos	
Reimbursement for fall clean up	\$57.74	Miscellaneous Expenses	11/10/2025			<input type="checkbox"/>	<input type="checkbox"/>	Venmo	reimbursement to Shawn Lisee - venmo
Reimbursement softball convention	\$140.05	coaching expense	11/12/2025			<input type="checkbox"/>	<input type="checkbox"/>	Kevin Ferra	venmo
Reimbursement for softball convention	\$140.05	coaching expense	11/12/2025			<input type="checkbox"/>	<input type="checkbox"/>	Greg Benoit	venmo
reimbursement for baseball convention	\$175.05	coaching expense	11/12/2025			<input type="checkbox"/>	<input type="checkbox"/>	Josh Martellotta	venmo
reimbursement for softballconvention	\$140.05	coaching expense	11/12/2025			<input type="checkbox"/>	<input type="checkbox"/>	Shaena Malone	venmo
electricity	\$57.12	Monthly expense	11/12/2025			<input type="checkbox"/>	<input type="checkbox"/>	Eversource	
reimbursement for softballconvention	\$140.05	coaching expense	11/14/2025			<input type="checkbox"/>	<input type="checkbox"/>	Tom Laflesh	venmo paid through Heidi
annual sprinkler maintenance	\$130.00	Annual fees	11/15/2025			<input type="checkbox"/>	<input type="checkbox"/>	Justin Palazzi	
Bank Debits:	\$981.13	<input checked="" type="checkbox"/>							
Monthly Net Balance:	-\$429.11								
Annual Net Balance:	-\$429.11								
Checking Beginning Balance:	\$11,381.19	<input checked="" type="checkbox"/>							
Checking Ending Balance:	\$11,743.54								
Net:	\$362.35	<input checked="" type="checkbox"/>							
Savings Beginning Balance:	\$15,016.69	<input checked="" type="checkbox"/>							
Savings Ending Balance:	\$15,017.93								
Net:	\$1.24	<input checked="" type="checkbox"/>							
Concessions Stand Checking Beginning Balance	\$7,547.71	<input checked="" type="checkbox"/>							
Concessions Stand Checking Ending Balance	\$6,755.01								
Net:	-\$792.70	<input checked="" type="checkbox"/>							
Total Ending Balance:	\$33,516.48								