

JANUARY									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Registration - Sports Connect	\$578.90	Spring Registrations				✓			
Registration - Sports Connect	\$77.18	Spring Registrations				✓			
Registration - Sports Connect	\$106.06	Spring Registrations				✓			
Registration - Sports Connect	\$540.36	Spring Registrations				✓			
Registration - Sports Connect	\$231.54	Spring Registrations				✓			
Registration - Sports Connect	\$202.66	Spring Registrations				✓			
Registration - Sports Connect	\$43.37	Spring Registrations				✓			
Registration - Sports Connect	\$202.56	Spring Registrations				✓			
Registration - Sports Connect	\$854.01	Spring Registrations				✓			
Registration - Sports Connect	\$503.75	Spring Registrations				✓			
Registration - Sports Connect	\$106.06	Spring Registrations				✓			
Registration - Sports Connect	\$221.88	Spring Registrations				✓			
Registration - Sports Connect	\$217.05	Spring Registrations				✓			
Registration - Sports Connect	\$77.18	Spring Registrations				✓			
Registration - Sports Connect	\$202.56	Spring Registrations				✓			
Registration - Sports Connect	\$250.86	Spring Registrations				✓			
Registration - Sports Connect	\$564.61	Spring Registrations				✓			
Bank Deposits:	\$4,980.59	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Email server	\$1.02	Professional Services (Audit	1/3/24			✓	☐	Ionos	
Bank Debits:	\$1.02	✓							
Monthly Net Balance:	\$4,979.57								
Annual Net Balance:	\$12,806.15								
Checking Beginning Balance:	\$13,305.34	✓							
Checking Ending Balance:	\$18,284.91								
Net:	\$4,979.57	✓							
Savings Beginning Balance:	\$16,263.46	✓							
Savings Ending Balance:	\$16,263.87								
Net:	\$0.41	✓							
Concessions Stand Checking Beginning Balance	\$1,180.15	✓							
Concessions Stand Checking Ending Balance	\$1,180.15								
Total Ending Balance:	\$35,728.93								