

Brooklyn Little League Fiscal Year 2024 (Tax Year 2023) Monthly Reports

OCTOBER									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Deposit	\$409.23	Concession Stand	10/26/2023			<input checked="" type="checkbox"/>			
Bank Deposits:	\$409.23	<input checked="" type="checkbox"/>							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Email server	\$1.02	Professional Services (Audit	10/4/2023			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ionos	
Electricity	\$128.97	Utilities	10/6/2023		Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Eversource	
Restrooms	\$280.00	Utilities	10/17/2023			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Regional Restrooms	
Umpires	\$450.00	Umpires	10/20/2023	5213	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Eric Brais spring/fall umpiring
UTV Repair	\$553.68	Facility Maintenance/Repairs	10/23/2023			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Big Boy's Toys	UTV wouldn't start - replace battery
Bank Debits:	\$1,413.67	<input checked="" type="checkbox"/>							
Monthly Net Balance:	-\$1,004.44								
Annual Net Balance:	-\$1,004.44								
Checking Beginning Balance:	\$5,478.76	<input checked="" type="checkbox"/>							
Checking Ending Balance:	\$4,474.32								
Net:	-\$1,004.44	<input checked="" type="checkbox"/>							
Savings Beginning Balance:	\$16,262.23	<input checked="" type="checkbox"/>							
Savings Ending Balance:	\$16,262.64								
Net:	\$0.41	<input checked="" type="checkbox"/>							
Concessions Stand Checking Beginning Balance	\$1,180.15	<input checked="" type="checkbox"/>							
Concessions Stand Checking Ending Balance	\$1,180.15								
Total Ending Balance:	\$21,917.11								