

<b>FEBRUARY</b>									
<b>REVENUES</b>	<b>Amount</b>	<b>Category</b>	<b>Date</b>	<b>Check #</b>		<b>Bank Statement</b>			<b>Notes</b>
Registration - Sports Connect	\$62.69		2/1/2024			✓			
Registration - Sports Connect	\$77.18		2/2/2024			✓			
Registration - Sports Connect	\$164.02		2/5/2024			✓			
Registration - Sports Connect	\$106.06		2/6/2024			✓			
Registration - Sports Connect	\$303.89		2/7/2024			✓			
Registration - Sports Connect	\$217.05		2/8/2024			✓			
Registration - Sports Connect	\$280.26		2/9/2024			✓			
Registration - Sports Connect	\$219.67		2/12/2024			✓			
Registration - Sports Connect	\$77.18		2/13/2024			✓			
Registration - Sports Connect	\$630.23		2/14/2024			✓			
Registration - Sports Connect	\$207.49		2/16/2024			✓			
Registration - Sports Connect	\$412.77		2/20/2024			✓			
Registration - Sports Connect	\$62.69		2/21/2024			✓			
Registration - Sports Connect	\$226.61		2/22/2024			✓			
Registration - Sports Connect	\$77.18		2/23/2024			✓			
Registration - Sports Connect	\$173.68		2/26/2024			✓			
Registration - Sports Connect	\$154.36		2/27/2024			✓			
Hilb Group Verification	\$0.01		2/27/2024			✓			
Registration - Sports Connect	\$352.09		2/28/2024			✓			
Registration - Sports Connect	\$648.15		2/29/2024			✓			
Hilb Group Sponsorship	\$200.00		2/29/2024	Direct Deposit		✓			Gerardi Insurance - Double Sponsorship
<b>Bank Deposits:</b>	<b>\$4,653.26</b>	✓							
<b>EXPENSES</b>	<b>Amount</b>	<b>Category</b>	<b>Date</b>	<b>Check #</b>	<b>Receipt/Invoice</b>	<b>Bank Statement</b>	<b>Filed</b>	<b>Vendor</b>	<b>Notes</b>
Email server	\$1.02	Professional Services (Audit	2/5/24		No	✓	✓	Ionos	
Portable L-Screen	\$109.99	Equipment	2/7/2024		Yes	✓	✓	Amazon	
Electricity	\$97.99	Utilities	2/8/2024		Yes	✓	✓	Eversource	
Fall Umpiring	\$180.00	Umpires	2/8/2024	5215	No	✓	✓	N/A	Codding family
<b>Bank Debits:</b>	<b>\$389.00</b>	✓							
<b>Monthly Net Balance:</b>	<b>\$4,264.26</b>								
<b>Annual Net Balance:</b>	<b>\$17,070.41</b>								
<b>Checking Beginning Balance:</b>	<b>\$18,284.91</b>	✓							
<b>Checking Ending Balance:</b>	<b>\$22,549.17</b>								
<b>Net:</b>	<b>\$4,264.26</b>	✓							
<b>Savings Beginning Balance:</b>	<b>\$16,263.87</b>	✓							
<b>Savings Ending Balance:</b>	<b>\$16,264.26</b>								
<b>Net:</b>	<b>\$0.39</b>	✓							
<b>Concessions Stand Checking Beginning Balance</b>	<b>\$1,180.15</b>	✓							
<b>Concessions Stand Checking Ending Balance</b>	<b>\$1,180.15</b>								
<b>Total Ending Balance:</b>	<b>\$39,993.58</b>								