

Monthly Financial Report

August

2025

INCOME

Fundraising Income

Fundraising Income (Fall Ball Registration)	\$4,000.00
Fundraising Income (Fall Ball Registration Refund)	-\$1,600.00
	<u>\$2,400.00</u>

Registration Income

Registration Fee Income	\$0.00
Registration Fee Refund	\$0.00
	<u>\$0.00</u>

Concession Stand Income

***C-Stand Income (Cash Deposits)	\$6,205.00
C-Stand Income (Square Deposits)	\$1,667.91
C-Stand Income (Description)	\$0.00
	<u>\$7,872.91</u>

Sponsorship Income

Sponsor Fees (Team)	\$0.00
Sponsor Fees (Other)	\$0.00
	<u>\$0.00</u>

Donation Income

Donation Income (Donation Description)	\$0.00
Donation Income (Donation Description)	\$0.00
	<u>\$0.00</u>

Miscellaneous Income

Misc. Income (Mastercard Cash Rewards Deposit)	\$0.00
Misc. Income (VOLUNTEER CHECK BOUNCED)	\$0.00
	<u>\$0.00</u>

TOTAL INCOME \$10,272.91

EXPENSES

Fundraising Expense

Misc. Expense (FALL BALL RINGS)	\$470.99
Misc. Expense (TOURNEY MACHINE FALL BALL)	\$114.00
Misc. Expense (Fall Ball Umpires)	\$3,955.00
	<u>\$4,539.99</u>

Equipment Expense

EQUIPMENT EXPENSE (AD STARR Baseballs)	\$0.00
EQUIPMENT EXPENSE (WADHAMS EQUIPMENT BATTERY EQUIPMENT PURCHASE)	\$0.00
EQUIPMENT EXPENSE (Description)	\$0.00
	<u>\$0.00</u>

Repairs & Maintenance Expense

REPAIR & MAINTENANCE (FUEL)	\$83.08
REPAIR & MAINTENANCE (Lowes' - Paint?)	\$92.18
	<u>\$175.26</u>

\$175.26

Insurance Expense

INSURANCE FEE (Description) \$0.00
\$0.00

Permits & Fees

PERMIT & FEE (Bank Fees) \$40.00
PERMIT & FEE (Description) \$0.00
PERMIT & FEE (Description) \$0.00
\$40.00

Advertising Expense

Advertising Expense (Description) \$0.00
Advertising Expense (Description) \$0.00
\$0.00

Concession Stand Expense

C-STAND EXPENSE (TILL) \$0.00
C-STAND EXPENSE (Concessions - Wages) \$1,500.00
C-STAND EXPENSE (Webstaurant) \$186.28
C-STAND EXPENSE (GFS) \$1,250.74
C-STAND EXPENSE (SAMS Club) \$1,449.85
C-STAND EXPENSE (AMAZON) \$705.44
\$5,092.31

Utilities Expense

Utilities Expense (Carl's Septic) \$615.00
Utilities Expense (Description) \$0.00
\$615.00

Miscellaneous Expense

Misc. Expense (Description) \$0.00
Misc. Expense (Description) \$0.00
\$0.00

Expenses Total \$10,462.56

Income - Expenses -\$189.65

Beginning Bank Balance (Checking) \$11,589.67

Ending Bank Balance (Checking) \$17,400.02

Beginning Bank Balance (Savings) \$113,986.25

Ending Bank Balance (Savings) \$107,986.25

TOTAL ACCOUNTS COMBINED \$125,386.27

-\$189.65

Interest Earned on Savings \$0.00

Double Check -\$189.65