

Monthly Financial Report

July

2025

INCOME

Fundraising Income

Fundraising Income (Night at the Races Fundraiser - Venmo)	\$0.00
Fundraising Income (Fall Ball Registration)	\$10,400.00
	<u>\$10,400.00</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)	\$0.00
C-Stand Income (Square Deposits)	\$722.50
C-Stand Income (Description)	\$0.00
	<u>\$722.50</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 (UNIFORMS?)	\$0.00
Misc. Income (Description)	\$0.00
	<u>\$0.00</u>

TOTAL INCOME \$11,122.50

EXPENSES

Fundraising Expense

Fundraising Expense (Night at the Races Food Deposit)	\$0.00
Fundraising Expense (Fundraising Expense Description)	\$0.00
	<u>\$0.00</u>

Equipment Expense

EQUIPMENT EXPENSE (Description)	\$0.00
EQUIPMENT EXPENSE (TP LOGOS DISTRICT UNIFORMS)	\$4,864.00
EQUIPMENT EXPENSE (Description)	\$0.00
	<u>\$4,864.00</u>

Repairs & Maintenance Expense

REPAIR & MAINTENANCE (Fuel)	\$42.71
REPAIR & MAINTENANCE (Rock N Wood Supply - Field Clay)	\$574.08
	<u>\$616.79</u>

Insurance Expense

INSURANCE FEE (Description)	\$0.00
	<u>\$0.00</u>

Permits & Fees

PERMIT & FEE (Bank Fees)	\$5.00
PERMIT & FEE (Blue Sombrero)	\$0.00
PERMIT & FEE (District 7 Dues)	\$0.00
	<u>\$5.00</u>

Advertising Expense

Advertising Expense (Venmo-Banner?)	\$75.00
Advertising Expense (Description)	\$0.00
	<u>\$75.00</u>

Concession Stand Expense

C-STAND EXPENSE (GFS)	\$416.16
C-STAND EXPENSE (SAMS Club)	\$287.06
C-STAND EXPENSE (Webstaurant Store)	\$99.00
C-STAND EXPENSE (Dollar General)	\$12.00
C-STAND EXPENSE (Marathon Pizza)	\$549.08
C-STAND EXPENSE (Menards)	\$148.12
	<u>\$1,511.42</u>

Utilities Expense

Utilities Expense (Carl's Septic)	\$945.00
Utilities Expense (Description)	\$0.00
	<u>\$945.00</u>

Miscellaneous Expense

Misc. Expense (UMPIRES DISTRICTS)	\$0.00
Misc. Expense (YEAR END PARTY - 2 BOUNCE HOUSE)	\$0.00
Misc. Expense (Volunteer Check Return)	\$0.00
Misc. Expense (Description)	\$0.00
Misc. Expense (Description)	\$0.00
	<u>\$0.00</u>

Expenses Total	<u>\$8,017.21</u>
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Income - Expenses	<u>\$3,105.29</u>
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Beginning Bank Balance (Checking)	\$8,484.38
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Ending Bank Balance (Checking)	\$11,589.67
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Beginning Bank Balance (Savings)	\$113,986.25
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Ending Bank Balance (Savings)	<u>\$113,986.25</u>
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TOTAL ACCOUNTS COMBINED	<u>\$125,575.92</u>
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	\$3,105.29
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Interest Earned on Savings	\$0.00
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Double Check	\$3,105.29
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