

Monthly Financial Report

	June	2025
INCOME		
Fundraising Income		
	Fundraising Income (Tractor Raffle Ticket Income)	\$0.00
	Fundraising Income (Description)	<u>\$0.00</u>
		\$0.00
Registration Income		
	Registration Fee Income	\$6,768.00
	Registration Fee Refund	<u>\$0.00</u>
		\$6,768.00
Concession Stand Income		
	***C-Stand Income (Cash Deposits)	\$3,443.11
	C-Stand Income (Square Deposits)	\$1,916.96
	C-Stand Income (Description)	<u>\$0.00</u>
		\$5,360.07
Sponsorship Income		
	Sponsor Fees (Team)	\$1,450.00
	Sponsor Fees (Sponsor Income Description)	<u>\$0.00</u>
		\$1,450.00
Donation Income		
	Donation Income (KONA ICE DONATION)	\$0.00
	Donation Income (Donation Description)	<u>\$0.00</u>
		\$0.00
Miscellaneous Income		
	Misc. Income (Beacon Athletics Refund)	\$0.00
	Misc. Income (Description)	<u>\$0.00</u>
		\$0.00
	TOTAL INCOME	<u><u>\$13,578.07</u></u>
EXPENSES		
Fundraising Expense		
	Fundraising Expense (Tractor Raffle Payout)	\$0.00
	Fundraising Expense (Fundraising Expense Description)	<u>\$0.00</u>
		\$0.00
Equipment Expense		
	EQUIPMENT EXPENSE (Description)	\$0.00
	EQUIPMENT EXPENSE (TP LOGOS UNIFORMS)	\$0.00
	EQUIPMENT EXPENSE (Description)	<u>\$0.00</u>
		\$0.00
Repairs & Maintenance Expense		
	REPAIR & MAINTENANCE (Wadhams Equipment)	\$197.81
	REPAIR & MAINTENANCE (EPIC Sports - Nylon bristle Plugs & Cleat cleaning tool)	\$0.00
	REPAIR & MAINTENANCE (Fuel)	\$113.45

	REPAIR & MAINTENANCE (Beacon Athletics - Steel Mop & Tamp Socks)	\$0.00
		<u>\$311.26</u>
Insurance Expense		
	INSURANCE FEE (ABI Insurance)	\$0.00
		<u>\$0.00</u>
Permits & Fees		
	PERMIT & FEE (Bank Fees - Bounded Check Fee)	\$28.00
	PERMIT & FEE (Blue Sombrero)	\$0.00
	PERMIT & FEE (LL CHARTER)	\$1,278.66
		<u>\$1,306.66</u>
Advertising Expense		
	Advertising Expense (SPONSOR BANNERS)	\$355.00
	Advertising Expense (Description)	\$0.00
		<u>\$355.00</u>
Concession Stand Expense		
	C-STAND EXPENSE (Webstaurant Store)	\$853.93
	C-STAND EXPENSE (SAMS CLUB)	\$1,144.55
	C-STAND EXPENSE (GFS)	\$900.24
	C-STAND EXPENSE (Menards)	\$15.89
	C-STAND EXPENSE (Dollar General)	\$10.80
		<u>\$2,925.41</u>
Utilities Expense		
	Utilities Expense (Carl's Septic)	\$915.00
	Utilities Expense (23-24 Light Bill & 24-25 to May Light Bill)	\$2,745.92
		<u>\$3,660.92</u>
Miscellaneous Expense		
	Misc. Expense (14u girls Umps)	\$510.00
	Misc. Expense (District Ump Money)	\$4,875.00
	Misc. Expense (Description)	\$0.00
	Misc. Expense (Description)	\$0.00
	Misc. Expense (Description)	\$0.00
		<u>\$5,385.00</u>
	Expenses Total	<u>\$13,944.25</u>
	Income - Expenses	<u>-\$366.18</u>
	Beginning Bank Balance (Checking)	\$4,850.56
	Ending Bank Balance (Checking)	\$8,484.38
	Beginning Bank Balance (Savings)	\$117,983.28
	Ending Bank Balance (Savings)	\$113,986.25
	TOTAL ACCOUNTS COMBINED	\$122,470.63
		-\$363.21
	Interest Earned on Savings	-\$2.97
	Double Check	-\$366.18