Monthly Financial Report

May	2025
INCOME	
Fundraising Income	
Fundraising Income (Blanket Fundraiser)	$190.00
Fundraising Income (ANATR)	$100.00
	$290.00
Registration Income	
Registration Fee Income	$197.73
Registration Fee Refund	$0.00
	$197.73
Concession Stand Income	
***C-Stand Income (Cash Deposits)	$5,635.00
C-Stand Income (Square Deposits)	$3,424.42
C-Stand Income (Description)	$0.00
	$9,059.42
Sponsorship Income	
Sponsor Fees (Team)	$0.00
Sponsor Fees (Other)	$0.00
	$0.00
Donation Income	
Donation Income (Donation Description)	$0.00
Donation Income (Donation Description)	$0.00
	$0.00
Miscellaneous Income	
Misc. Income (Description)	$0.00
Misc. Income (Description)	$0.00
	$0.00
TOTAL INCOME	**$9,547.15**
EXPENSES	
Fundraising Expense	
Fundraising Expense (Earl Smith)	$721.14
Fundraising Expense (NATR Facebook Ads)	$5.16
Fundraising Expense (Amoveable Feast)	$1,895.00
	$2,621.30
Equipment Expense	
EQUIPMENT EXPENSE (Uniforms)	$60.00
EQUIPMENT EXPENSE (TP LOGOS UNIFORMS)	$15,544.00
EQUIPMENT EXPENSE (Equip. Expense Description)	$0.00
	$15,604.00
Repairs & Maintenance Expense	
REPAIR & MAINTENANCE (Rock n Wood Clay?)	$0.00
REPAIR & MAINTENANCE (Fuel)	$73.19

	$73.19
Insurance Expense	
INSURANCE FEE (ABI INSURANCE)	$612.50
	$612.50
Permits & Fees	
PERMIT & FEE (Bank Fees)	$5.00
PERMIT & FEE (Blue Sombrero)	$54.00
PERMIT & FEE (Description)	$0.00
	$59.00
Advertising Expense	
Advertising Expense (SPONSOR BANNERS)	$225.00
Advertising Expense (Description)	$0.00
	$225.00
Concession Stand Expense	
C-STAND EXPENSE (Opening Day Till)	$250.00
C-STAND EXPENSE (INVENTORY - SAMS Club)	$1,537.58
C-STAND EXPENSE (GFS)	$1,100.78
C-STAND EXPENSE (Amazon)	$75.79
C-STAND EXPENSE (Lowes)	$11.64
C-STAND EXPENSE (Walmart)	$27.54
C-STAND EXPENSE (Venmo)	$36.91
C-STAND EXPENSE (Webstaurant Store)	$389.07
	$3,429.31
Utilities Expense	
Utilities Expense (Carl's Septic)	$345.00
Utilities Expense (Description)	$0.00
	$345.00
Miscellaneous Expense	
Misc. Expense (Mike Moody Electric - Cstand/Storage Shed and Duugout Electrical)	$2,725.00
Misc. Expense (Opening Day Bounce House)	$445.00
Misc. Expense (UMPIRE EXPENSE-Regular Season)	$6,210.00
Misc. Expense (Description)	$0.00
Misc. Expense (Description)	$0.00
	$9,380.00
Expenses Total	**$32,349.30**
Income - Expenses	**-$22,802.15**
Beginning Bank Balance (Checking)	**$24,652.71**
Ending Bank Balance (Checking)	**$4,850.56**
Beginning Bank Balance (Savings)	**$120,983.28**
Ending Bank Balance (Savings)	**$117,983.28**
TOTAL ACCOUNTS COMBINED	**$122,833.84**
	-$22,802.15
Interest Earned on Savings	$0.00

Double Check -$22,802.15