

Monthly Financial Report

September

2025

INCOME

Fundraising Income

Fundraising Income (Description)	\$0.00
Fundraising Income (Description)	\$0.00
	<u>\$0.00</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)	\$2,557.63
C-Stand Income (Description)	\$0.00
	<u>\$2,557.63</u>

Sponsorship Income

Sponsor Fees (Team)	\$450.00
Sponsor Fees (Other)	\$0.00
	<u>\$450.00</u>

Donation Income

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

Miscellaneous Income

Misc. Income (Misc. Description)	\$0.00
Misc. Income (Misc. Description)	\$0.00
	<u>\$0.00</u>

TOTAL INCOME \$3,007.63

EXPENSES

Fundraising Expense

Misc. Expense (Umpire Money Returned)	-\$404.00
EQUIPMENT EXPENSE (Fall Ball Rings)	\$1,208.40
Fundraising Expense (Fundraising Expense - NATR 2025 Deposit)	\$0.00
	<u>\$804.40</u>

Equipment Expense

EQUIPMENT EXPENSE (Uniforms)	\$128.00
EQUIPMENT EXPENSE (Description)	\$0.00
	<u>\$128.00</u>

Repairs & Maintenance Expense

REPAIR & MAINTENANCE (Menards)	\$126.88
REPAIR & MAINTENANCE (Fuel)	\$35.33
	<u>\$162.21</u>

Insurance Expense

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

Permits & Fees

PERMIT & FEE (Bank Fees)	\$5.00
PERMIT & FEE (LARA MI License)	\$20.00
PERMIT & FEE (Description)	\$0.00
	<u>\$25.00</u>

Advertising Expense

Advertising Expense (Description)	\$0.00
Advertising Expense (Description)	\$0.00
	<u>\$0.00</u>

Concession Stand Expense

C-STAND EXPENSE (INVENTORY - Sams Club)	\$1,264.74
C-STAND EXPENSE (INVENTORY - GFS)	\$1,166.29
C-STAND EXPENSE (INVENTORY - Webstaurant Store)	\$251.89
C-STAND EXPENSE (INVENTORY - Marathon Pizza)	\$333.90
	<u>\$3,016.82</u>

Utilities Expense

Utilities Expense (Carl's Septic)	\$735.00
Utilities Expense (Discount Pest Control)	\$109.00
	<u>\$844.00</u>

Miscellaneous Expense

Misc. Expense (Description)	\$0.00
	<u>\$0.00</u>

Expenses Total	<u>\$4,980.43</u>
-----------------------	--------------------------

Income - Expenses	<u>-\$1,972.80</u>
--------------------------	---------------------------

Beginning Bank Balance (Checking)	\$17,400.02
Ending Bank Balance (Checking)	\$5,427.22
Beginning Bank Balance (Savings)	\$107,986.25
Ending Bank Balance (Savings)	\$117,989.10
TOTAL ACCOUNTS COMBINED	\$123,416.32
	<u>- \$1,969.95</u>
Interest Earned on Savings	-\$2.85
Double Check	-\$1,972.80