## Management Report

FREEPORT LITTLE LEAGUE ATHLETIC ASSOCIATION For the period ended June 30, 2025



Prepared by Melissa Ammons, Treasurer

Prepared on

July 22, 2025

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## Statement of Activity

January - June, 2025

Revenue         70,856,60           Concessions Income         5,656           Total Concessions Income         70,850,95           Fundraising Income         330,00           Park Day Revenue         330,00           Silent Auction         2,815,16           Total Fundraising Income         3,145,16           Registration Fees         21,280,20           All-Star Fees         7,200,51           Registration Fees         28,066,04           Sponsorship Fees         28,066,04           Sponsorship Fees         28,066,04           Unapplied Cash Payment Income         0,00           Total Revenue         130,167,15           SCROSS PROFIT         130,167,15           EXPENDITURES         2           Advertising & Marketing         5,247,28           Sponsor Banners         4,212,08           Vebsite Fees         1,035,20           Concession Expenses         2,000,00           Concession Expenses         2,247,17           Concession Expenses         3,247,17           Small Equipment         1,837,22           Supplies & Materials         3,247,17           Balls         4,802,20           Misc. Coach & Umpire Supplies		Total
Concession Refund         5.65           Total Concessions Income         70,850.95           Fundraising Income         330.00           Silent Auction         2,815.16           Total Fundraising Income         3,145.16           Registration Fees         21,326.02           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,065.09           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           EXPENDITURES         3           Advertising & Marketing         5,247.28           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         2,227.27           Concession Expenses         32,247.17           Small Equipment         1,837.22           Supplies & Materials         23,247.17           Total Concession Expenses         32,25.68           Equipment & Supplies         3,338.58           Safety Supplies         4,379.03           Misc. Coach & Umpire Supplies         3,336.88	REVENUE	
Total Concessions Income         70,850.95           Fundraising Income         330.00           Sleint Auction         2,815.16           Total Fundraising Income         3,145.16           Registration Fees         21,326.02           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,066.04           Sponsors Bropers         0.00           Total Revenue         130,167.15           EXPENDITURES         3           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         2,325.44           Total Concession Expenses         4,329.03           Balls </td <td>Concessions Income</td> <td>70,856.60</td>	Concessions Income	70,856.60
Fundraising Income         330.00           Park Day Revenue         330.00           Silent Auction         2,815.16           Total Fundraising Income         3,145.16           Registration Fees         21,326.02           All-Star Fees         7,200.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         ***           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         20,000           Concession Expenses         30,2247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.08           Equipment & Supplies         3,336.8           Safety Supplies         3,336.8           Safety Supplies         4,602.24           Total	Concession Refund	-5.65
Park Day Revenue         330.00           Silent Auction         2,815.16           Total Fundralising Income         3,145.16           Registration Fees         21,326.02           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           SROSS PROFIT         130,167.15           EXPENDITURES         4,212.08           Advertising & Marketing         5,247.28           Concession Expenses         4,212.08           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         1,344.36           Misc. Coach & Umpire Supplies         3,338.58           Safety Supplies         3,338.58           Safety Supplies         4,622.4           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         4,662.24	Total Concessions Income	70,850.95
Silent Auction         2,815.16           Total Fundraising Income         3,145.16           Registration Fees         21,326.0           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         ***           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Concession Expenses         2,007.22           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         3,338.58           Safety Supplies         3,338.58           Safety Supplies         4,662.24           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         14,145.57	Fundraising Income	
Total Fundralsing Income         3,145.16           Registration Fees         21,326.02           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         10.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         4.212.08           Advertising & Marketing         5,247.28           Sponsor Banners         4.212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         2,247.17           Food & Beverage         32,247.17           Small Equipment         9,873.75           Food & Beverage         32,247.17           Small Equipment & Supplies         43,295.68           Equipment & Supplies         3,335.88           Balls         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         4,662.24           Total Equipment & Supplies         14,145.57 <t< td=""><td>Park Day Revenue</td><td>330.00</td></t<>	Park Day Revenue	330.00
Registration Fees         21,326.02           All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         0.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         ***           Advertising & Marketing         ***           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         6,000.20           Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         3,398.58           Satety Supplies         3,398.58           Satety Supplies         421.36           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         1,662.62	Silent Auction	2,815.16
All-Star Fees         7,208.51           Registration Refunds         468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPEDITURES         ***  Advertising & Marketing           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         ***           Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,290.3           Equipment & Supplies         3,338.58           Balls         4,379.03           Misc. Coach & Umpire Supplies         3,338.58           Safety Supplies         3,338.58           Safety Supplies         4,662.24           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         3,686.68           Field & Building Repairs & Maintenance         7	Total Fundraising Income	3,145.16
Registration Refunds         -468.49           Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES           Advertising & Marketing         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         3,668.68           Total Field Maintenance & Supplies         3,668.68	Registration Fees	21,326.02
Total Registration Fees         28,066.04           Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         ***           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         3,343.68           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         4,662.24           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         749.50           Chalk         749.50           Field & Building Repairs & Maintenance         1,166.22           Field Equipment & Supplies         3,668.	All-Star Fees	7,208.51
Sponsorship Fees         28,105.00           Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES         ****           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         43,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         749.50           Chalk         749.50           Field Equipment & Supplies         3,668.68           Field Equipment & Supplies         3,668.68	Registration Refunds	-468.49
Unapplied Cash Payment Income         0.00           Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Total Equipment & Supplies         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         749.50           Chalk         749.50           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Total Registration Fees	28,066.04
Total Revenue         130,167.15           GROSS PROFIT         130,167.15           EXPENDITURES           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         749.50           Chalk         749.50           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Sponsorship Fees	28,105.00
GROSS PROFIT         130,167.15           EXPENDITURES           Advertising & Marketing         4,212.08           Sponsor Banners         4,212.08           Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         237.54           Total Concession Expenses         43,2295.68           Equipment & Supplies         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophics & Medals         421.36           Trotal Equipment & Supplies         14,145.57           Field Maintenance & Supplies         1,166.22           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Unapplied Cash Payment Income	0.00
EXPENDITURES         Advertising & Marketing       4,212.08         Sponsor Banners       4,212.08         Website Fees       1,035.20         Total Advertising & Marketing       5,247.28         Concession Expenses       8,973.75         Food & Beverage       32,247.17         Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       14,165.22         Chalk       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Total Revenue	130,167.15
Advertising & Marketing       4,212.08         Sponsor Banners       4,212.08         Website Fees       1,035.20         Total Advertising & Marketing       5,247.28         Concession Expenses       8,973.75         Food & Beverage       32,247.17         Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       1,166.22         Chalk       749.50         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	GROSS PROFIT	130,167.15
Sponsor Banners       4,212.08         Website Fees       1,035.20         Total Advertising & Marketing       5,247.28         Concession Expenses	EXPENDITURES	
Website Fees         1,035.20           Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.77           Field Maintenance & Supplies         1,166.22           Field & Building Repairs & Maintenance         1,166.22           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Advertising & Marketing	
Total Advertising & Marketing         5,247.28           Concession Expenses         8,973.75           Concessions Labor         8,973.75           Food & Beverage         32,247.17           Small Equipment         1,837.22           Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         1,166.22           Field & Building Repairs & Maintenance         1,166.22           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Sponsor Banners	4,212.08
Concession Expenses       8,973.75         Concessions Labor       8,973.75         Food & Beverage       32,247.17         Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Website Fees	1,035.20
Concessions Labor       8,973.75         Food & Beverage       32,247.17         Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Total Advertising & Marketing	5,247.28
Food & Beverage       32,247.17         Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Concession Expenses	
Small Equipment       1,837.22         Supplies & Materials       237.54         Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Concessions Labor	8,973.75
Supplies & Materials         237.54           Total Concession Expenses         43,295.68           Equipment & Supplies         4,379.03           Misc. Coach & Umpire Supplies         1,344.36           Misc. Supplies         3,338.58           Safety Supplies         421.36           Trophies & Medals         4,662.24           Total Equipment & Supplies         14,145.57           Field Maintenance & Supplies         749.50           Field & Building Repairs & Maintenance         1,166.22           Field Equipment & Supplies         3,668.68           Total Field Maintenance & Supplies         5,584.40	Food & Beverage	32,247.17
Total Concession Expenses       43,295.68         Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Small Equipment	1,837.22
Equipment & Supplies       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Supplies & Materials	237.54
Balls       4,379.03         Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Total Concession Expenses	43,295.68
Misc. Coach & Umpire Supplies       1,344.36         Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Equipment & Supplies	
Misc. Supplies       3,338.58         Safety Supplies       421.36         Trophies & Medals       4,662.24         Total Equipment & Supplies       14,145.57         Field Maintenance & Supplies       749.50         Field & Building Repairs & Maintenance       1,166.22         Field Equipment & Supplies       3,668.68         Total Field Maintenance & Supplies       5,584.40	Balls	4,379.03
Safety Supplies Trophies & Medals 4,662.24  Total Equipment & Supplies Field Maintenance & Supplies Chalk Field & Building Repairs & Maintenance Field Equipment & Supplies  Total Field Maintenance & Supplies  5,584.40	Misc. Coach & Umpire Supplies	1,344.36
Trophies & Medals 4,662.24  Total Equipment & Supplies 14,145.57  Field Maintenance & Supplies  Chalk 749.50  Field & Building Repairs & Maintenance 1,166.22  Field Equipment & Supplies 3,668.68  Total Field Maintenance & Supplies 5,584.40	Misc. Supplies	3,338.58
Total Equipment & Supplies Field Maintenance & Supplies Chalk Field & Building Repairs & Maintenance Field Equipment & Supplies  Total Field Maintenance & Supplies  14,145.57  749.50  749.50  3,668.22  Field Equipment & Supplies  5,584.40	Safety Supplies	421.36
Field Maintenance & Supplies  Chalk Field & Building Repairs & Maintenance Field Equipment & Supplies  Total Field Maintenance & Supplies  5,584.40	Trophies & Medals	4,662.24
Chalk749.50Field & Building Repairs & Maintenance1,166.22Field Equipment & Supplies3,668.68Total Field Maintenance & Supplies5,584.40	Total Equipment & Supplies	14,145.57
Field & Building Repairs & Maintenance 1,166.22 Field Equipment & Supplies 3,668.68  Total Field Maintenance & Supplies 5,584.40	Field Maintenance & Supplies	
Field Equipment & Supplies 3,668.68  Total Field Maintenance & Supplies 5,584.40	Chalk	749.50
Total Field Maintenance & Supplies 5,584.40	Field & Building Repairs & Maintenance	1,166.22
··	Field Equipment & Supplies	3,668.68
Fundraising Supplies 366.75	Total Field Maintenance & Supplies	5,584.40
	Fundraising Supplies	366.75

	Total
General & Admin Expense	
Background Check Fees	3.00
Bank Charges & Fees	897.48
Building Rental	312.60
Charter Fee	8,266.28
Dues & Subscriptions	35.00
Meals & Entertainment	374.85
Office Expenses & Software	823.68
Safety Training	330.81
Sports Clinics	498.73
Taxes & Licenses	189.38
Umpires/Contractors	11,030.00
Total General & Admin Expense	22,761.81
Uniforms	
All-Star Uniforms	12,469.90
Patches	370.56
Uniforms/Regular Season	23,500.00
Total Uniforms	36,340.46
Total Expenditures	127,741.95
NET OPERATING REVENUE	2,425.20
NET REVENUE	\$2,425.20

## Statement of Financial Position

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Concessions Register	650.00
PayPal	2,815.16
People's	0.00
Petty Cash	0.00
Trustmark	42,499.10
Total Bank Accounts	45,964.26
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	45,964.26
Fixed Assets	
Baseball Equipment	10,965.85
Field Equipment	1,537.00
Softball Equipment	2,939.28
Total Fixed Assets	15,442.13
TOTAL ASSETS	\$61,406.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	58,981.19
Net Revenue	2,425.20
Total Equity	61,406.39
TOTAL LIABILITIES AND EQUITY	\$61,406.39