

Income

Current Income:	Previous Year	Current Year
Registration	-	-
Fundraisers & Apparel/Sign Sales	-	-
Sponsorships	-	-
Concession Sales	100.00	-
Field Rental	-	-
Donations	-	-
Reimbursements, Returned Funds & Other Income	-	76.99
Total current income	100.00	76.99

Labor Expenses

Current Labor Expenses:	Previous Year	Current Year
Contractor Payments	-	-
Total current labor expenses	-	-

Operating Expenses

Current Operating Expenses:	Previous Year	Current Year
Apparel & Signs for Sale	-	-
Background Checks	-	-
Capital Improvements	-	-
Concession Supplies	-	-
Equipment & Complex Supplies	-	462.91
Gasoline	91.00	-
Insurance	-	-
Interest & Fees	3.00	-
Legal & Accounting	-	-
Mowing & Landscaping	-	1,145.17
Office Supplies	-	-
Postage	-	-
Printing & Copying	-	-
Refunds	-	-
Registration Fees	-	-
Fundraising	-	-
Taxes	250.00	-
Umpire Fees	-	-
Uniforms	-	-
Utilities	1,028.64	414.35
Total current operating expenses	1,372.64	2,022.43

Total expenses	1,372.64	2,022.43
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Profit/Loss	(1,272.64)	(1,945.44)
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Yokum 11u Travel Accounting	Previous Year	Current Year
Starting Balance	n/a	1,465.00
Income	n/a	-
Expenses	n/a	-
Remaining Balance Assigned to Sub-account	n/a	1,465.00

\$1,100 is commitment deposit to be applied to Spring 2026 registration

Johnson 12u Travel Accounting	Previous Year	Current Year
Starting Balance	n/a	1,100.00
Income	n/a	-
Expenses	n/a	-
Remaining Balance Assigned to Sub-account	n/a	1,100.00

\$1,100 is commitment deposit to be applied to Spring 2026 registration