

Income

Current Income:	Previous Year	Current Year
Registration		100.00
Fundraisers & Apparel/Sign Sales		250.00
Sponsorships		-
Concession Sales	879.10	-
Field Rental		-
Donations	630.00	-
Reimbursements, Returned Funds & Other Income	134.00	40.00
Total current income	1,643.10	390.00

Note: one player decommitted (so registration deposit assigned to operating account, and one new player payed registration deposit

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		177.68
Gasoline		-
Insurance		-
Interest & Fees		-
Legal & Accounting		-
Mowing & Landscaping		500.00
Office Supplies		-
Postage		-
Printing & Copying		-
Refunds		-
Registration Fees		-
Fundraising		-
Taxes		-
Umpire Fees		135.00
Uniforms		-
Utilities	171.13	892.77
Total current operating expenses	171.13	1,705.45
Total expenses	171.13	1,705.45

Profit/Loss	1,471.97	(1,315.45)
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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	100.00
Expenses	n/a	100.00
Remaining Balance Assigned to Sub-account	n/a	1,100.00

New player deposit
Non-refundable deposit lost by a player who de-committed, funds assigned to operating account
\$1,100 is commitment deposit to be applied to Spring 2026 registration