

**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
<b>Total current income</b>	<b>1,643.10</b>	<b>390.00</b>

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	-	-
<b>Total current labor expenses</b>	<b>-</b>	<b>-</b>

**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
<b>Total current operating expenses</b>	<b>171.13</b>	<b>1,705.45</b>
<b>Total expenses</b>	<b>171.13</b>	<b>1,705.45</b>

**Profit/Loss** **1,471.97** **(1,315.45)**

Yokum 11u Travel Accounting	Previous Year	Current Year
Starting Balance	n/a	1,465.00
Income	n/a	-
Expenses	n/a	-
<b>Remaining Balance Assigned to Sub-account</b>	<b>n/a</b>	<b>1,465.00</b>
		\$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
<b>Remaining Balance Assigned to Sub-account</b>	<b>n/a</b>	<b>1,100.00</b>
		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