

Income

Current Income:	Previous Year	Current Year	
Registration		-	
Fundraisers & Apparel/Sign Sales		-	
Sponsorships		-	
Concession Sales		-	
Field Rental		-	
Donations	973.00	225.00	Donations on behalf of Don Ries memorial
Reimbursements, Returned Funds & Other Income	610.00	305.00	Dominion gas royalty check (to be split with football 50/50)
Total current income	1,583.00	530.00	

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		-
Gasoline		-
Insurance		-
Interest & Fees		-
Legal & Accounting		-
Mowing & Landscaping		500.00
Office Supplies		-
Postage		-
Printing & Copying		-
Refunds		-
Registration Fees		-
Fundraising		-
Taxes		-
Umpire Fees		-
Uniforms		-
Utilities		10.00
Total current operating expenses	-	510.00
Total expenses	-	510.00

Profit/Loss **1,583.00** **20.00**

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	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