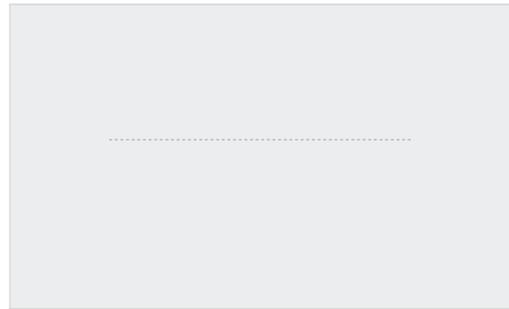




Treasure's Report

03.25.2024

Starting balance: \$552



Expenses

| | | |
|---------|----------|----------------------------------|
| Planned | \$69,242 | <div style="width: 100%;"></div> |
| Actual | \$75,443 | <div style="width: 100%;"></div> |

Income

| | | |
|---------|----------|----------------------------------|
| Planned | \$69,000 | <div style="width: 100%;"></div> |
| Actual | \$70,299 | <div style="width: 100%;"></div> |

Expenses

| | Planned | Actual | Diff. |
|-----------------------------------|----------|----------|----------|
| <i>Totals</i> | \$69,242 | \$75,443 | -\$6,201 |
| Charter/Insurance | \$5,300 | \$4,231 | +\$1,069 |
| Field Maintenance | \$3,000 | \$9,880 | -\$6,880 |
| Regular Season Uniforms | \$19,000 | \$9,450 | +\$9,550 |
| All Star Uniforms | \$4,000 | \$9,524 | -\$5,524 |
| Regular Season Hats | \$4,000 | \$3,014 | +\$986 |
| All Star Hats | \$1,500 | \$855 | +\$645 |
| Concession Stand | \$10,000 | \$16,260 | -\$6,260 |
| Website/Domain | \$40 | \$78 | -\$38 |
| Building Maintenance | \$2,500 | \$4,019 | -\$1,519 |
| Equipment | \$2,000 | \$8,512 | -\$6,512 |
| Game Balls | \$2,000 | \$1,378 | +\$622 |
| Uniform Patches | \$1,500 | \$901 | +\$599 |
| Opening Ceremonies | \$2,000 | \$3,638 | -\$1,638 |
| Umpires | \$8,000 | \$0 | +\$8,000 |
| Post Office | \$102 | \$102 | \$0 |
| City of Las Vegas | \$400 | \$0 | +\$400 |
| Isotopes Game | \$2,800 | \$3,600 | -\$800 |
| Tournament Rings / All Stars Pins | \$1,100 | \$0 | +\$1,100 |

Income

| | Planned | Actual | Diff. |
|-------------------|----------|----------|----------|
| <i>Totals</i> | \$69,000 | \$70,299 | +\$1,299 |
| Sponsorship | \$13,000 | \$10,800 | -\$2,200 |
| Donations | \$2,000 | \$2,380 | +\$380 |
| Registration Fees | \$25,000 | \$24,384 | -\$616 |
| Concession Stand | \$16,000 | \$15,240 | -\$760 |
| Fundraisers | \$13,000 | \$17,495 | +\$4,495 |



League