



Treasure's Report

01/01/2025

Starting balance: \$709



Expenses

Planned	\$65,482	<div style="width: 65%;"></div>
Actual	\$82,512	<div style="width: 82%;"></div>

Income

Planned	\$72,300	<div style="width: 72%;"></div>
Actual	\$94,013	<div style="width: 94%;"></div>

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$65,482	\$82,512	-\$17,030
Charter/Insurance	\$5,300	\$10,094	-\$4,794
Field Maintenance	\$3,000	\$1,111	+\$1,889
Regular Season Uniforms	\$10,000	\$13,236	-\$3,236
All Star Uniforms	\$9,000	\$9,978	-\$978
Regular Season Hats	\$4,000	\$450	+\$3,550
All Star Hats	\$1,500	\$2,728	-\$1,228
Concession Stand	\$16,000	\$19,642	-\$3,642
Website/Domain	\$80	\$5	+\$75
Building Maintenance	\$2,500	\$1,136	+\$1,364
Equipment	\$2,000	\$10,032	-\$8,032
Game Balls	\$2,000	\$1,304	+\$696
Uniform Patches	\$1,500	\$983	+\$517
Opening Ceramones	\$3,500	\$3,176	+\$324
Umpires	\$3,500	\$8,533	-\$5,033
Post Office	\$102	\$102	\$0
City of Las Vegas	\$400	\$0	+\$400
Isotopes Game	\$0	\$0	\$0
Tournament Rings / All Stars Pins	\$1,100	\$0	+\$1,100

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$72,300	\$94,013	+\$21,713
Sponsorship	\$13,000	\$13,552	+\$552
Donations	\$2,300	\$12,200	+\$9,900
Registration Fees	\$25,000	\$25,589	+\$589
Concession Stand	\$16,000	\$22,695	+\$6,695
Fundraisers	\$16,000	\$19,977	+\$3,977

