



AUGUST 2025 FINANCE UPDATE

REPORTS

Monthly bank reconciliations (explanation of all contributions and distributions from the bank account) and the Profit Loss YTD vs last year are included in the document package.

BANK ACCOUNTS

	AUG 31, 2025	JUL 31, 2025	CASH FLOW
OPERATING ACCOUNT	116,973	112,383	4,590
CAPITAL ACCOUNT	350,772	349,868	904
TOTAL	467,745	462,251	5,494

FINANCIAL SUMMARY

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
► Income	\$310,823.73	\$242,758.56	\$68,065.17	28.04 %
GROSS PROFIT	\$310,823.73	\$242,758.56	\$68,065.17	28.04 %
► Expenses	\$248,901.43	\$152,456.32	\$96,445.11	63.26 %
NET OPERATING INCOME	\$61,922.30	\$90,302.24	\$ -28,379.94	-31.43 %
▼ Other Expenses				
Reconciliation Discrepancies-1		100.00	-100.00	-100.00 %
Total Other Expenses	\$0.00	\$100.00	\$ -100.00	-100.00 %
NET OTHER INCOME	\$0.00	\$ -100.00	\$100.00	100.00 %
NET INCOME	\$61,922.30	\$90,202.24	\$ -28,279.94	-31.35 %

Cash basis Sunday, September 14, 2025 07:32 AM GMT-04:00

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	19,100.00	17,220.00	1,880.00	10.92 %
4002 Adult Fund Raiser Revenue		180.00	-180.00	-100.00 %
4003 Regular Season Registration	64,875.16	58,402.64	6,472.52	11.08 %
4004 Adult Softball Registration Fees	4,636.20	3,863.50	772.70	20.00 %
4005 Women's League Registration		1,545.40	-1,545.40	-100.00 %
4006 Adult Baseball Registration	1,946.60	-1,065.12	3,011.72	282.76 %
4007 Fall Ball Registration	58,846.10	49,320.97	9,525.13	19.31 %
4011 Concession Stand Income		254.62	-254.62	-100.00 %
4012 Cranberry Park Stand	19,501.00	22,454.68	-2,953.68	-13.15 %
4013 Graham Park Stand	10,999.00	12,259.32	-1,260.32	-10.28 %
4016 Credit Card Sales	29,157.36	22,133.15	7,024.21	31.74 %
4017 Pepsi	784.00	1,198.00	-414.00	-34.56 %
Total 4011 Concession Stand Income	60,441.36	58,299.77	2,141.59	3.67 %
Total 4000 Operating Income	209,845.42	187,767.16	22,078.26	11.76 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progm Revenue	44,750.00	24,790.00	19,960.00	80.52 %
4102 Player Development Clinic Fees		553.00	-553.00	-100.00 %
4111 CapEx Interest Income	2,995.48	819.77	2,175.71	265.40 %
4116 Spring Travel	5,833.93		5,833.93	
4116.5 Winter Training	4,052.85		4,052.85	
4145 Non-Resident Fee	260.00	280.00	-20.00	-7.14 %
4155 Field Rental Revenue		1,000.00	-1,000.00	-100.00 %
4160 Misc. Income	2,150.00		2,150.00	
4123 Tournament Uniforms Revenue	29,841.38	8,850.06	20,991.32	237.19 %
4124 Donation	1,976.26	1,095.89	880.37	80.33 %
Total 4160 Misc. Income	33,967.64	9,945.95	24,021.69	241.52 %
4500 Fundraising Activity Income				
4507 Raffle Income		420.00	-420.00	-100.00 %
Total 4500 Fundraising Activity Income		420.00	-420.00	-100.00 %
Total 4100 Non-Operating Income	91,859.90	37,808.72	54,051.18	142.96 %
4200 Tournament Revenue				
4201 Registration Fees				
4201.1 7 yr old Tournaments	2,240.39	3,117.80	-877.41	-28.14 %
4201.2 8 yr old tournaments	4,857.72	3,535.83	1,321.89	37.39 %
4201.3 9 yr old tournaments	2,444.50	3,504.10	-1,059.60	-30.24 %
4201.4 10 yr old tournaments	3,442.40	3,079.75	362.65	11.78 %
4201.5 11 yr old tournaments	8,831.40	2,157.60	6,673.80	309.32 %
4201.6 12 yr old tournaments	4,452.00	1,787.60	2,664.40	149.05 %
Total 4201 Registration Fees	26,268.41	17,182.68	9,085.73	52.88 %
Total 4200 Tournament Revenue	26,268.41	17,182.68	9,085.73	52.88 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
Discounts given	-16,800.00		-16,800.00	
Services	-350.00		-350.00	
Total Income	\$310,823.73	\$242,758.56	\$68,065.17	28.04 %
GROSS PROFIT	\$310,823.73	\$242,758.56	\$68,065.17	28.04 %
Expenses				
6000 Operating Expenses				
6001 Equipment				
6401 Balls				
6402 Baseballs	12,557.54	4,144.01	8,413.53	203.03 %
6403 Softballs	1,447.94	2,844.23	-1,396.29	-49.09 %
Total 6401 Balls	14,005.48	6,988.24	7,017.24	100.41 %
6404 Catchers Equipment	1,717.82	2,214.76	-496.94	-22.44 %
6405 Pitchers Mounds / Base Sets	2,381.47		2,381.47	
6406 Batting Helmets / Faceguards	907.84		907.84	
6407 Umpire Equipment	749.40		749.40	
6408 Other items	1,228.88	262.56	966.32	368.04 %
Total 6001 Equipment	20,990.89	9,465.56	11,525.33	121.76 %
6002 Uniforms		170.00	-170.00	-100.00 %
6100 Jersey's; Baseball & Softball		3,523.50	-3,523.50	-100.00 %
6101 Baseball Specific Items	2,518.14		2,518.14	
6102 Shirts	8,029.00	5,040.00	2,989.00	59.31 %
6104 Hats	13,677.12	4,401.90	9,275.22	210.71 %
6106 Fall Ball Hats	5,400.00		5,400.00	
Total 6101 Baseball Specific Items	29,624.26	9,441.90	20,182.36	213.75 %
6107 Softball Specific Items	5,239.00		5,239.00	
6108 Shirts		6,766.17	-6,766.17	-100.00 %
Total 6107 Softball Specific Items	5,239.00	6,766.17	-1,527.17	-22.57 %
Total 6002 Uniforms	34,863.26	19,901.57	14,961.69	75.18 %
6004 Player Development & Clinics		560.00	-560.00	-100.00 %
6005 Umpire Fees				
6142 Regular Season Umpire Fees	50.00		50.00	
6143 Softball; Fast Pitch Umpire Fee	1,230.00	2,155.00	-925.00	-42.92 %
6143.5 Softball; Umpire Scheduling	130.50	72.00	58.50	81.25 %
6144 Softball; Slow-Pitch Ump Fees	1,740.00	1,440.00	300.00	20.83 %
6145 Baseball; Umpire Fees				
6146 Mustang Umpire Fees	2,400.00	2,200.00	200.00	9.09 %
6147 Bronco Umpire Fees	2,185.00	1,500.00	685.00	45.67 %
6148 Pony Umpire Fees	1,800.00	1,580.00	220.00	13.92 %
6149 Colt Umpire Fees	2,550.00	1,170.00	1,380.00	117.95 %
Total 6145 Baseball; Umpire Fees	8,935.00	6,450.00	2,485.00	38.53 %
Total 6142 Regular Season Umpire Fees	12,085.50	10,117.00	1,968.50	19.46 %
6153 Fall Ball Umpire Fees		3,481.00	-3,481.00	-100.00 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
6166 Softball Umpire Fees - Fall	2,427.00		2,427.00	
6167 Fastpitch Umpire Fees - Fall	378.00	1,507.00	-1,129.00	-74.92 %
6168 Slow Pitch Umpire Fees - Fall		200.00	-200.00	-100.00 %
Total 6166 Softball Umpire Fees - Fall	2,805.00	1,707.00	1,098.00	64.32 %
Total 6153 Fall Ball Umpire Fees	2,805.00	5,188.00	-2,383.00	-45.93 %
6155 Playoff Umpire Fees				
6156 Baseball Playoffs	815.00		815.00	
6157 Mustang playoffs; Umpire \$		600.00	-600.00	-100.00 %
6158 Bronco Playoffs; Umpire \$\$		350.00	-350.00	-100.00 %
Total 6156 Baseball Playoffs	815.00	950.00	-135.00	-14.21 %
Total 6155 Playoff Umpire Fees	815.00	950.00	-135.00	-14.21 %
Total 6005 Umpire Fees	15,705.50	16,255.00	-549.50	-3.38 %
6008 Vector Security	1,270.89	1,216.46	54.43	4.47 %
6010 Electricity	12,928.86	10,580.82	2,348.04	22.19 %
6011 Insurance	6,288.29		6,288.29	
6097 Directors & Officers Insurance	390.20		390.20	
Total 6011 Insurance	6,678.49		6,678.49	
6012 Web Site	366.00	620.97	-254.97	-41.06 %
6014 League Registrations				
6015 Softball League Registrations	60.00	75.00	-15.00	-20.00 %
6015.1 Softball Tryouts	210.59		210.59	
6017 GPGSL Fall Fast/Slow Pitch	175.00	100.00	75.00	75.00 %
6018 ASA Spring Slow Pitch	330.00		330.00	
Total 6015 Softball League Registrations	775.59	175.00	600.59	343.19 %
6019 Baseball League Registrations				
6021 Quad County Colt/Pony	350.00	250.00	100.00	40.00 %
6022 Pony In-house		350.00	-350.00	-100.00 %
6025 Other Leagues (Pony WS)		811.50	-811.50	-100.00 %
Total 6019 Baseball League Registrations	350.00	1,411.50	-1,061.50	-75.20 %
Total 6014 League Registrations	1,125.59	1,586.50	-460.91	-29.05 %
6032 Coaches Uniforms; Pony/Colt/Etc	401.25		401.25	
6035 GPGSL Costs; Slow-Pitch Spring				
6036 League Registration	300.00	540.00	-240.00	-44.44 %
6037 Softballs		702.00	-702.00	-100.00 %
Total 6035 GPGSL Costs; Slow-Pitch Spring	300.00	1,242.00	-942.00	-75.85 %
6045 Trophies - Inhouse	4,212.25		4,212.25	
6046 Participation trophies		3,043.10	-3,043.10	-100.00 %
6048 In-House Playoffs 1st/2nd Place		513.50	-513.50	-100.00 %
Total 6045 Trophies - Inhouse	4,212.25	3,556.60	655.65	18.43 %
6125 Field Maintenance	-1,508.00	43.33	-1,551.33	-3,580.27 %
6126 Field Grooming Tools	2,429.00	1,031.50	1,397.50	135.48 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
6127 Gasoline	207.73	174.69	33.04	18.91 %
6128 Marking Lime	2,411.32	944.40	1,466.92	155.33 %
6129 Field Mix & Wrngng Trck Material	4,162.54	5,473.26	-1,310.72	-23.95 %
6130 Field Mtc Equipment purchases	74.17		74.17	
6131 Miscellaneous budgeted items	1,150.38	1,231.56	-81.18	-6.59 %
6133 Mound Clay	305.00	1,040.94	-735.94	-70.70 %
6134 Field Paint	554.00	881.76	-327.76	-37.17 %
6135 Field Vehicles; Ann Svc/Mtc	60.00	206.69	-146.69	-70.97 %
6136 Fencing				
6137 Maintenance / Repair		4,420.73	-4,420.73	-100.00 %
6138 Rental / Installation; Field 5	2,011.50	2,011.50	0.00	0.00 %
Total 6136 Fencing	2,011.50	6,432.23	-4,420.73	-68.73 %
6140 Scoreboard Mtc / Parts	310.00		310.00	
6141 Fld/Prk Facilities Rpr & Upgrde	15,400.00	9,000.00	6,400.00	71.11 %
6164 Freight / Delivery Charges	83.00	116.79	-33.79	-28.93 %
6800 Batting Cages	10,235.83	2,051.10	8,184.73	399.04 %
6801 L Screens	360.94		360.94	
Total 6800 Batting Cages	10,596.77	2,051.10	8,545.67	416.64 %
Total 6125 Field Maintenance	38,247.41	28,628.25	9,619.16	33.60 %
6175 Concession Stand Expenses	532.97	372.57	160.40	43.05 %
6178 C-Stnd Mtc & Repair		321.00	-321.00	-100.00 %
6179 C-Stand Small Equip Purchases	398.75		398.75	
6180 C-Stand COGS Purchases	360.00		360.00	
6181 Bread Purchases	84.74	540.00	-455.26	-84.31 %
6182 Silbermans; Candy & Misc	4,030.06	3,250.14	779.92	24.00 %
6183 Food Service Purchases	16,348.08	16,042.23	305.85	1.91 %
6186 Pepsi; Fountain Purchases	9,075.84	9,628.34	-552.50	-5.74 %
6188 Pizza Purchases		499.00	-499.00	-100.00 %
6189 Costco / WalMart	2,400.14	2,685.13	-284.99	-10.61 %
Total 6180 C-Stand COGS Purchases	32,298.86	32,644.84	-345.98	-1.06 %
6193 Start up Money	190.00	0.00	190.00	
6197 Credit Card Fees	686.00	423.25	262.75	62.08 %
Total 6175 Concession Stand Expenses	34,106.58	33,761.66	344.92	1.02 %
6200 Clinics		700.00	-700.00	-100.00 %
Total 6000 Operating Expenses	171,196.97	128,075.39	43,121.58	33.67 %
6225 Non-Operating Expenses		622.55	-622.55	-100.00 %
6245 Accounting Expense	1,133.36	943.92	189.44	20.07 %
6251 Donations	500.00	390.00	110.00	28.21 %
6255 Legal Expense		85.50	-85.50	-100.00 %
6258 Raffle Expenses		1,888.88	-1,888.88	-100.00 %
6260 Postage/ Copier/ Newsletter	278.60	411.84	-133.24	-32.35 %
6261 Miscellaneous Expenses	41.89		41.89	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
6290 First Aid Kit Expenses	120.00		120.00	
6291 First Aid Supplies	254.85		254.85	
Total 6290 First Aid Kit Expenses	374.85		374.85	
Total 6261 Miscellaneous Expenses	416.74		416.74	
6264 Opening Day Expenses	299.75	100.00	199.75	199.75 %
6270 Signs & Sponsors Prgrm expenses	92.00	888.73	-796.73	-89.65 %
6272 Sign Production	116.11	1,388.73	-1,272.62	-91.64 %
6273 Credit Card Fees	23.92		23.92	
Total 6270 Signs & Sponsors Prgrm expenses	232.03	2,277.46	-2,045.43	-89.81 %
6310 Registration Expenses		275.00	-275.00	-100.00 %
6314 Printing/Copying Costs	147.00		147.00	
6316 Materials & Other Misc Costs	125.00	500.00	-375.00	-75.00 %
Total 6310 Registration Expenses	272.00	775.00	-503.00	-64.90 %
6350 Fundraising Efforts Expenditure				
6358 Raffle Expenses	1,207.44	1,263.80	-56.36	-4.46 %
Total 6350 Fundraising Efforts Expenditure	1,207.44	1,263.80	-56.36	-4.46 %
6351 Disability Support		195.00	-195.00	-100.00 %
Total 6225 Non-Operating Expenses	4,339.92	8,953.95	-4,614.03	-51.53 %
6500 Tournament Expenses				
6503 Tournament Uniform Expenses	8,120.38	6,920.98	1,199.40	17.33 %
6504 Umpire Fees				
6505 Baseball Tourney Umpire Fees				
6505.5 7A Tournament Umpire Fees	800.00	500.00	300.00	60.00 %
6505.7 7B Tournament Umpire Fees		600.00	-600.00	-100.00 %
6506 8A Tournament Umpire Fees	1,100.00	1,250.00	-150.00	-12.00 %
6507 9A Tournament Umpire Fees		1,200.00	-1,200.00	-100.00 %
6508.5 9C Tournament Umpire Fees	700.00		700.00	
6509 10A Tournament Umpire Fees	700.00		700.00	
6510 10B Tournament Umpire Fees	515.00	900.00	-385.00	-42.78 %
6511 11A Tournament Umpire Fees		800.00	-800.00	-100.00 %
6512 11B Tournament Umpire Fees	955.00		955.00	
6512.5 11C Tournament Umpire Fees	1,430.00		1,430.00	
6513 12A Tournament Umpire Fees	770.00	1,100.00	-330.00	-30.00 %
6514 12B Tournament Umpire Fees	605.00		605.00	
Total 6505 Baseball Tourney Umpire Fees	7,575.00	6,350.00	1,225.00	19.29 %
Total 6504 Umpire Fees	7,575.00	6,350.00	1,225.00	19.29 %
6524 Trophies	3,960.00		3,960.00	
6525 Miscellaneous	1,099.76	70.00	1,029.76	1,471.09 %
6526 Baseball Tournament Fees	16,045.52		16,045.52	
6530 Softball Tournament Fees	1,620.00		1,620.00	
Total 6500 Tournament Expenses	38,420.66	13,340.98	25,079.68	187.99 %
6760 Women's League Expenses				

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - August, 2025

	TOTAL			
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)	CHANGE	% CHANGE
6761 ASA Regist (includes insurance)	270.00	315.00	-45.00	-14.29 %
6762 Umpire Fees	1,720.00	1,715.00	5.00	0.29 %
6763 Softballs		56.00	-56.00	-100.00 %
Total 6760 Women's League Expenses	1,990.00	2,086.00	-96.00	-4.60 %
6805.5 Spring Tournament Registrations	2,006.50		2,006.50	
6806 Spring Travel Uniforms	699.00		699.00	
6807 Spring Travel Umpires	725.00		725.00	
6811 Winter Workouts	29,160.00		29,160.00	
QuickBooks Payments Fees	348.38		348.38	
Unapplied Cash Bill Payment Expense	15.00		15.00	
Total Expenses	\$248,901.43	\$152,456.32	\$96,445.11	63.26 %
NET OPERATING INCOME	\$61,922.30	\$90,302.24	\$ -28,379.94	-31.43 %
Other Expenses				
Reconciliation Discrepancies-1		100.00	-100.00	-100.00 %
Total Other Expenses	\$0.00	\$100.00	\$ -100.00	-100.00 %
NET OTHER INCOME	\$0.00	\$ -100.00	\$100.00	100.00 %
NET INCOME	\$61,922.30	\$90,202.24	\$ -28,279.94	-31.35 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Dave Palascak

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	112,383.67
Checks and payments cleared (23).....	-16,058.88
Deposits and other credits cleared (32).....	20,647.96
Statement ending balance.....	<u>116,972.75</u>

Uncleared transactions as of 08/29/2025.....	-4,338.75
Register balance as of 08/29/2025.....	112,634.00
Cleared transactions after 08/29/2025.....	0.00
Uncleared transactions after 08/29/2025.....	155.10
Register balance as of 09/03/2025.....	112,789.10

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Check	7224	Kevin Prag.	-975.00
06/27/2025	Bill Payment	7270	Sports Locker	-53.50
06/27/2025	Check	7267	Beth Lauer	-22.24
07/20/2025	Check	7263	Butler County Softball Umpire ...	-99.00
07/28/2025	Check	7264	Avonworth Athletic Association	-450.00
07/28/2025	Check	7257	Marija James	-278.94
08/02/2025	Bill Payment	7259	Beacon Athletics LLC	-3,198.00
08/05/2025	Expense		Cash	-950.00
08/06/2025	Expense		Merch Bank - Clover Systems	-12.66
08/06/2025	Expense		Merch Bank - Clover Systems	-7.29
08/11/2025	Check	7271	Marija James	-29.10
08/11/2025	Expense		Merch Bank - Clover Systems	-86.89
08/11/2025	Expense			-31.94
08/11/2025	Bill Payment	7273	Walker Supply, Inc.	-994.48
08/11/2025	Bill Payment	7272	Embroidery and Much More LLC	-5,400.00
08/13/2025	Expense		Merch Bank - Clover Systems	-4.20
08/15/2025	Expense		Pepsi	-2,034.95
08/15/2025	Expense		Merch Bank - Clover Systems	-1.07
08/15/2025	Expense		Performance Food Service	-465.10
08/16/2025	Check	7274	WVRAA	-350.00
08/18/2025	Expense		When I Work	-44.52
08/18/2025	Expense		Sports Connect - Stack Pay	-120.00
08/25/2025	Check	7285	Steven Koerper	-450.00

Total -16,058.88

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit		Sports Connect - Stack Pay	4,880.66
08/04/2025	Deposit		Merch Bank - Clover Systems	270.54
08/04/2025	Deposit		Merch Bank - Clover Systems	329.43
08/04/2025	Deposit		Sports Connect - Stack Pay	2,616.06
08/05/2025	Deposit		Cash	1,501.00
08/05/2025	Deposit		Sports Connect - Stack Pay	1,969.44
08/05/2025	Deposit		Merch Bank - Clover Systems	164.31
08/05/2025	Deposit		Merch Bank - Clover Systems	297.56
08/06/2025	Deposit		Sports Connect - Stack Pay	1,013.40
08/07/2025	Deposit		Sports Connect - Stack Pay	328.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2025	Deposit		Sports Connect - Stack Pay	190.08
08/11/2025	Deposit		McCandless Athletic Association	500.00
08/11/2025	Deposit		Merch Bank - Clover Systems	601.76
08/11/2025	Deposit		Baldwin Whitehall Athletic Ass...	500.00
08/11/2025	Deposit		Merch Bank - Clover Systems	10.35
08/11/2025	Deposit		Sports Connect - Stack Pay	231.54
08/12/2025	Deposit		Sports Connect - Stack Pay	110.99
08/12/2025	Deposit		Merch Bank - Clover Systems	610.65
08/12/2025	Deposit		tony shaw	490.40
08/13/2025	Deposit		Sports Connect - Stack Pay	656.38
08/14/2025	Deposit		Merch Bank - Clover Systems	30.50
08/15/2025	Deposit		Cash	90.00
08/15/2025	Deposit		Cash	1,633.00
08/15/2025	Deposit			144.80
08/19/2025	Deposit			110.99
08/20/2025	Deposit		Sports Connect - Stack Pay	212.32
08/21/2025	Deposit			139.80
08/22/2025	Deposit			144.70
08/24/2025	Deposit		Coen Oil Company	360.00
08/25/2025	Deposit		Sports Connect - Stack Pay	272.79
08/27/2025	Deposit		Sports Connect - Stack Pay	149.53
08/29/2025	Deposit		Sports Connect - Stack Pay	86.84

Total 20,647.96

Additional Information

Uncleared checks and payments as of 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Check	7122	USA Softball of PA	-30.00
06/02/2025	Check	7225	Scott Simon	-1,075.00
07/28/2025	Check	7265	Bruce "Ed" Bailey	-51.75
08/16/2025	Check	7277	WPISL	-136.00
08/25/2025	Check	7279	GPGSL	-516.00
08/25/2025	Check	7280	GPGSL	-175.00
08/25/2025	Check	7281	Erin Thurber	-429.00
08/25/2025	Check	7282	Jillian Hahn	-378.00
08/25/2025	Check	7283	Jeff Reynolds	-378.00
08/25/2025	Check	7284	Brie Lee	-500.00
08/25/2025	Check	7286	Rich Eiseman	-450.00
08/25/2025	Check	7287	Kaylin Fry	-220.00

Total -4,338.75

Uncleared deposits and other credits as of 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2025	Check	7276	GPGSL	0.00
08/16/2025	Check	7275	GPGSL	0.00

Total 0.00

Uncleared checks and payments after 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Expense		Sports Connect - Stack Pay	-103.90
09/03/2025	Check		Kaylin Fry	-30.00

Total -133.90

Uncleared deposits and other credits after 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Deposit		William Brodmerkel	289.00
Total				289.00

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Dave Palascak

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	349,868.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	903.43
Statement ending balance.....	<u>350,771.82</u>

Register balance as of 08/29/2025.....	350,771.82
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Deposit		NexTier Bank	903.43

Total	903.43
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