JULY 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

	JUL 31, 2025	JUNE 30, 2025	MAY 30, 2025	CASH FLOW
OPERATING ACCOUNT	112,383	169,237	133,564	-21,181
CAPITAL ACCOUNT	349,868	274,091	273,337	76,531
TOTAL	**462,251**	**443,328**	**406,901**	**55,350**

- I included both June and July reconciliations since we did not meet last month.
- I updated our Capital account in June to a higher interest business savings account.
    - This resulted in ~$650 increase in monthly interest payments but could fluctuate as interest rates change.
- In July, I moved 75k from the OP account to the Capital account to benefit from the interest payments. I left the rest as we will need most of that to cover the 1st payment to the township as outlined below.

TOWNSHIP AGREEMENT

We met with the township in July to confirm payment details on the 10yr, $1M capital agreement.

- First payment will be this fall once the fields close. Payment will be due in November.
- Loan Amount is $1M for the capital projects we want to get done.
    1. Turfing 3 and 4 infield are the big ones.
- Township field maintenance costs 75k across 11 fields at Cranberry/Graham for 7 months of active time.
    1. Supplies, salaries, equipment
    2. Township picks up 70% of cost
    3. SV picks up 30% of the cost
    4. $22,500 owed by SV
- Amount will be determined based on the following.
    1. 1/10th of loan = $100,000
    2. Yearly field maintenance = $22,500
    3. 50/50 Credit on Field Rentals = ($TBD)
    4. Sweat Equity Credit for Field Prep = ($TBD)
    5. Net Payment = 1+2-3-4

FINANCIAL SUMMARY

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	**JAN - JUL, 2024 (PY)**	**CHANGE**	**% CHANGE**
Income	**$286,939.49**	**$220,384.27**	**$66,555.22**	**30.20 %**
GROSS PROFIT	**$286,939.49**	**$220,384.27**	**$66,555.22**	**30.20 %**
Expenses	**$229,206.38**	**$146,210.88**	**$82,995.50**	**56.76 %**
NET OPERATING INCOME	**$57,733.11**	**$74,173.39**	**$ -16,440.28**	**-22.16 %**
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	**$57,733.11**	**$74,073.39**	**$ -16,340.28**	**-22.06 %**

Profit and Loss - Concession

Seneca Valley Baseball and Softball Association

January 1-August 16, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - AUG 16 2025	JAN 1 - AUG 16 2024 (PY)	$ CHANGE (PY)
Income			
4000 Operating Income	$0.00	$0.00	$0.00
4011 Concession Stand Income	$0.00	$14.62	-$14.62
4012 Cranberry Park Stand	18,578.00	22,349.68	-3,771.68
4013 Graham Park Stand	10,999.00	12,150.32	-1,151.32
4016 Credit Card Sales	29,157.36	22,133.15	7,024.21
4017 Pepsi	784.00	1,198.00	-414.00
Total for 4011 Concession Stand Income	**$59,518.36**	**$57,845.77**	**$1,672.59**
Total for 4000 Operating Income	**$59,518.36**	**$57,845.77**	**$1,672.59**
Total for Income	**$59,518.36**	**$57,845.77**	**$1,672.59**
Cost of Goods Sold	0.00	0.00	0.00
Gross Profit	**$59,518.36**	**$57,845.77**	**$1,672.59**
Expenses			
6000 Operating Expenses	$0.00	$0.00	$0.00
6175 Concession Stand Expenses	$488.45	$372.57	$115.88
6179 C-Stand Small Equip Purchases	398.75	0.00	398.75
6180 C-Stand COGS Purchases	$360.00	$0.00	$360.00
6181 Bread Purchases	84.74	540.00	-455.26
6182 Silbermans; Candy & Misc	4,030.06	3,250.14	779.92
6183 Food Service Purchases	16,348.08	16,042.23	305.85
6186 Pepsi; Fountain Purchases	9,075.84	9,628.34	-552.50
6189 Costco / WalMart	2,400.14	2,685.13	-284.99
6188 Pizza Purchases	0.00	499.00	-499.00
Total for 6180 C-Stand COGS Purchases	**$32,298.86**	**$32,644.84**	**-$345.98**
6193 Start up Money	990.00	1,656.00	-666.00
6197 Credit Card Fees	686.00	423.25	262.75
6178 C-Stnd Mtc & Repair	0.00	321.00	-321.00
Total for 6175 Concession Stand Expenses	**$34,862.06**	**$35,417.66**	**-$555.60**
Total for 6000 Operating Expenses	**$34,862.06**	**$35,417.66**	**-$555.60**
Total for Expenses	**$34,862.06**	**$35,417.66**	**-$555.60**
Net Operating Income	**$24,656.30**	**$22,428.11**	**$2,228.19**
Other Income	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
Net Other Income	**$0.00**	**$0.00**	**$0.00**
Net Income	**$24,656.30**	**$22,428.11**	**$2,228.19**

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 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 Regstration 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	46,227.99	29,544.21	16,683.78	56.47 %
4011 Concession Stand Income		14.62	-14.62	-100.00 %
4012 Cranberry Park Stand	18,578.00	21,534.68	-2,956.68	-13.73 %
4013 Graham Park Stand	10,298.00	12,150.32	-1,852.32	-15.25 %
4016 Credit Card Sales	26,842.26	21,711.49	5,130.77	23.63 %
4017 Pepsi	784.00	1,198.00	-414.00	-34.56 %
Total 4011 Concession Stand Income	**56,502.26**	**56,609.11**	**-106.85**	**-0.19 %**
Total 4000 Operating Income	**193,288.21**	**166,299.74**	**26,988.47**	**16.23 %**
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm 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	2,092.05	707.90	1,384.15	195.53 %
4116 Spring Travel	5,833.93		5,833.93	
4145 Non-Resident Fee	210.00	200.00	10.00	5.00 %
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	29,171.03	8,850.06	20,320.97	229.61 %
4124 Donation	1,816.26	780.89	1,035.37	132.59 %
Total 4160 Misc. Income	**33,137.29**	**9,630.95**	**23,506.34**	**244.07 %**
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	**86,023.27**	**37,301.85**	**48,721.42**	**130.61 %**
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	3,135.83	1,721.89	54.91 %
4201.3 9 yr old tournaments	1,944.50	3,504.10	-1,559.60	-44.51 %
4201.4 10 yr old tournaments	2,452.00	3,079.75	-627.75	-20.38 %
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	**24,778.01**	**16,782.68**	**7,995.33**	**47.64 %**
Total 4200 Tournament Revenue	**24,778.01**	**16,782.68**	**7,995.33**	**47.64 %**
Discounts given	-16,800.00		-16,800.00	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 2024 (PY)	CHANGE	% CHANGE
Services	-350.00		-350.00	
Total Income	**$286,939.49**	**$220,384.27**	**$66,555.22**	**30.20 %**
GROSS PROFIT	**$286,939.49**	**$220,384.27**	**$66,555.22**	**30.20 %**
Expenses				
6000 Operating Expenses				
6001 Equipment				
6401 Balls				
6402 Baseballs	12,557.54	4,144.01	8,413.53	203.03 %
6403 Softballs	855.94	2,516.23	-1,660.29	-65.98 %
Total 6401 Balls	**13,413.48**	**6,660.24**	**6,753.24**	**101.40 %**
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	182.31	1,046.57	574.06 %
Total 6001 Equipment	**20,398.89**	**9,057.31**	**11,341.58**	**125.22 %**
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 %
Total 6101 Baseball Specific Items	**24,224.26**	**9,441.90**	**14,782.36**	**156.56 %**
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	**29,463.26**	**19,901.57**	**9,561.69**	**48.04 %**
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		-24.00	24.00	100.00 %
6155 Playoff Umpire Fees				
6156 Baseball Playoffs	815.00		815.00	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 2024 (PY)	CHANGE	% CHANGE
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	**12,900.50**	**11,043.00**	**1,857.50**	**16.82 %**
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				
6015.1 Softball Tryouts	210.59		210.59	
6018 ASA Spring Slow Pitch	330.00		330.00	
Total 6015 Softball League Registrations	**540.59**		**540.59**	
6019 Baseball League Registrations				
6021 Quad County Colt/Pony		250.00	-250.00	-100.00 %
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		**1,411.50**	**-1,411.50**	**-100.00 %**
Total 6014 League Registrations	**540.59**	**1,411.50**	**-870.91**	**-61.70 %**
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 %
6127 Gasoline	207.73	141.19	66.54	47.13 %
6128 Marking Lime	1,416.84	944.40	472.44	50.03 %
6129 Field Mix & Wrnng 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	356.00	881.76	-525.76	-59.63 %
6135 Field Vehicles; Ann Svc/Mtc	60.00	206.69	-146.69	-70.97 %
6136 Fencing				

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 2024 (PY)	CHANGE	% CHANGE
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	7,235.83	2,051.10	5,184.73	252.78 %
6801 L Screens	360.94		360.94	
Total 6800 Batting Cages	**7,596.77**	**2,051.10**	**5,545.67**	**270.38 %**
Total 6125 Field Maintenance	**34,054.93**	**28,594.75**	**5,460.18**	**19.10 %**
6175 Concession Stand Expenses	488.45	302.53	185.92	61.46 %
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	15,882.98	16,042.23	-159.25	-0.99 %
6186 Pepsi; Fountain Purchases	7,040.89	7,150.38	-109.49	-1.53 %
6188 Pizza Purchases		499.00	-499.00	-100.00 %
6189 Costco / WalMart	2,371.04	2,617.13	-246.09	-9.40 %
Total 6180 C-Stand COGS Purchases	**29,769.71**	**30,098.88**	**-329.17**	**-1.09 %**
6193 Start up Money	1,790.00	1,656.00	134.00	8.09 %
6197 Credit Card Fees	541.95	340.36	201.59	59.23 %
Total 6175 Concession Stand Expenses	**32,988.86**	**32,718.77**	**270.09**	**0.83 %**
6200 Clinics		700.00	-700.00	-100.00 %
Total 6000 Operating Expenses	**156,504.77**	**121,203.75**	**35,301.02**	**29.13 %**
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	
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 %**

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 2024 (PY)	CHANGE	% CHANGE
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	1,946.00	-738.56	-37.95 %
Total 6350 Fundraising Efforts Expenditure	**1,207.44**	**1,946.00**	**-738.56**	**-37.95 %**
6351 Disability Support		195.00	-195.00	-100.00 %
Total 6225 Non-Operating Expenses	**4,339.92**	**9,636.15**	**-5,296.23**	**-54.96 %**
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	550.00	500.00	50.00	10.00 %
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	
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	**6,625.00**	**6,350.00**	**275.00**	**4.33 %**
Total 6504 Umpire Fees	**6,625.00**	**6,350.00**	**275.00**	**4.33 %**
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	**37,470.66**	**13,340.98**	**24,129.68**	**180.87 %**
6760 Women’s League Expenses				
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 %
Total 6760 Women’s League Expenses	**1,990.00**	**2,030.00**	**-40.00**	**-1.97 %**
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	25,107.15		25,107.15	
QuickBooks Payments Fees	348.38		348.38	
Unapplied Cash Bill Payment Expense	15.00		15.00	
Total Expenses	**$229,206.38**	**$146,210.88**	**$82,995.50**	**56.76 %**

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - July, 2025

	TOTAL			
	JAN - JUL, 2025	JAN - JUL, 2024 (PY)	CHANGE	% CHANGE
NET OPERATING INCOME	**$57,733.11**	**$74,173.39**	**$ -16,440.28**	**-22.16 %**
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	**$57,733.11**	**$74,073.39**	**$ -16,340.28**	**-22.06 %**

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Dave Palascak

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

Summary USD

Statement beginning balance	273,337.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	754.49
Statement ending balance	274,091.79
Register balance as of 06/30/2025	274,091.79

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		NexTier Bank	754.49
Total				754.49

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Dave Palascak

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

Summary USD

Statement beginning balance	133,564.42
Checks and payments cleared (47)	-41,601.34
Deposits and other credits cleared (79)	77,274.03
Statement ending balance	169,237.11
Uncleared transactions as of 06/30/2025	-16,325.76
Register balance as of 06/30/2025	152,911.35
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	14,394.63
Register balance as of 07/08/2025	167,305.98

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2025	Bill Payment	7210	Embroidery and Much More LLC	-8,029.00
05/22/2025	Bill Payment	7211	A.D. Starr	-4,283.69
05/22/2025	Check	7214	Steve Elliott	-1,425.00
05/23/2025	Bill Payment	7220	Institutional Specialties, Inc.	-310.00
05/23/2025	Bill Payment	7219	Beacon Athletics LLC	-211.00
05/23/2025	Bill Payment	7216	Beacon Athletics LLC	-123.99
05/23/2025	Bill Payment	7217	Walker Supply, Inc.	-1,224.60
06/01/2025	Check	7223	Michael Fabus	-1,133.02
06/01/2025	Check	7221	Justin Jaecke	-1,050.00
06/01/2025	Check	7222	Scott Wagner	-1,500.00
06/02/2025	Check	7226	Tom Schaffer	-925.00
06/02/2025	Expense		Merch Bank - Clover Systems	-10.91
06/04/2025	Expense		Performance Food Service	-615.21
06/06/2025	Expense		Performance Food Service	-848.57
06/08/2025	Check	7229	Erin Thurber	-1,620.00
06/08/2025	Expense		Weldon Acres Trophy	-360.00
06/08/2025	Check	7232	Tim Nowicki	-1,325.00
06/08/2025	Check	7233	Eric Lemke	-2,270.00
06/08/2025	Check	7234	Brian Omogrosso	-1,631.00
06/08/2025	Check	7235	Marija James	-156.83
06/08/2025	Check	7231	Beth Lauer	-540.85
06/09/2025	Expense		Merch Bank - Clover Systems	-0.59
06/09/2025	Expense		Cash	-1,090.00
06/10/2025	Expense		Merch Bank - Clover Systems	-10.83
06/10/2025	Expense		Merch Bank - Clover Systems	-17.91
06/11/2025	Expense			-56.94
06/11/2025	Expense			-1.99
06/13/2025	Expense		HomeGrown Sports Group	-1,245.60
06/13/2025	Expense		Performance Food Service	-578.64
06/16/2025	Expense		Gutsy LLC	-362.88
06/16/2025	Expense		Pepsi	-1,472.89
06/16/2025	Expense		When I Work	-76.32
06/16/2025	Expense		Merch Bank - Clover Systems	-7.40
06/17/2025	Expense		Merch Bank - Clover Systems	-0.79
06/17/2025	Expense		Merch Bank - Clover Systems	-1.81
06/18/2025	Expense		Performance Food Service	-737.38
06/20/2025	Expense		Performance Food Service	-504.39
06/23/2025	Expense		Merch Bank - Clover Systems	-5.83
06/23/2025	Expense		Merch Bank - Clover Systems	-8.44
06/23/2025	Expense		Performance Food Service	-363.61

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2025	Expense		Merch Bank - Clover Systems	-4.14
06/25/2025	Check	7241	Amber Auchey	-1,029.76
06/25/2025	Check	7240	Marija James	-1,433.14
06/25/2025	Expense		Merch Bank - Clover Systems	-10.93
06/25/2025	Expense		Performance Food Service	-585.46
06/26/2025	Expense		Cash	-1,900.00
06/30/2025	Expense	7227	Shaler Area Little League	-500.00
Total				-41,601.34

Deposits and other credits cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		Merch Bank - Clover Systems	136.03
06/02/2025	Deposit		Merch Bank - Clover Systems	12.84
06/02/2025	Deposit		Merch Bank - Clover Systems	249.70
06/02/2025	Deposit		Merch Bank - Clover Systems	117.53
06/02/2025	Deposit		Merch Bank - Clover Systems	251.87
06/03/2025	Deposit			4,707.80
06/03/2025	Deposit		Merch Bank - Clover Systems	330.22
06/03/2025	Deposit		Merch Bank - Clover Systems	176.29
06/04/2025	Deposit		Merch Bank - Clover Systems	305.55
06/04/2025	Deposit		Merch Bank - Clover Systems	238.17
06/04/2025	Deposit		Cash	3,137.00
06/04/2025	Deposit		Sports Connect - Stack Pay	3,508.91
06/05/2025	Deposit		Sports Connect - Stack Pay	762.74
06/05/2025	Deposit		Merch Bank - Clover Systems	364.50
06/05/2025	Deposit		Merch Bank - Clover Systems	213.51
06/06/2025	Deposit		Merch Bank - Clover Systems	74.73
06/06/2025	Deposit		Sports Connect - Stack Pay	10,984.11
06/06/2025	Deposit		Merch Bank - Clover Systems	158.20
06/09/2025	Deposit		Merch Bank - Clover Systems	6.16
06/09/2025	Deposit		Merch Bank - Clover Systems	7.45
06/09/2025	Deposit		Merch Bank - Clover Systems	437.40
06/09/2025	Deposit		Merch Bank - Clover Systems	76.59
06/09/2025	Deposit		Merch Bank - Clover Systems	251.88
06/09/2025	Deposit			2,840.35
06/10/2025	Deposit		Sports Connect - Stack Pay	2,554.96
06/11/2025	Deposit		Sports Connect - Stack Pay	7,455.37
06/11/2025	Deposit		Merch Bank - Clover Systems	39.34
06/12/2025	Deposit		Merch Bank - Clover Systems	130.19
06/12/2025	Deposit		Sports Connect - Stack Pay	5,824.58
06/12/2025	Deposit		Merch Bank - Clover Systems	255.10
06/13/2025	Deposit		Sports Connect - Stack Pay	2,623.42
06/13/2025	Deposit		Merch Bank - Clover Systems	213.29
06/13/2025	Deposit		Merch Bank - Clover Systems	308.24
06/16/2025	Deposit		Merch Bank - Clover Systems	23.24
06/16/2025	Deposit		Chris Brown	360.00
06/16/2025	Deposit		Pepsi	500.00
06/16/2025	Deposit		Steven Feldbauer	300.00
06/16/2025	Deposit		Urish Popeck & Co., LLC	500.00
06/16/2025	Deposit		Butler Township Baseball Ass…	500.00
06/16/2025	Deposit		Thomas Sieg	475.00
06/16/2025	Deposit		Montour Travel Baseball Asso…	450.00
06/16/2025	Deposit		OT Hawks	500.00
06/16/2025	Deposit		Mars Baseball Association	450.00
06/16/2025	Deposit		Avonworth	450.00
06/16/2025	Receive Payment	5446	Talktime Speech Therapy.	350.00
06/16/2025	Deposit		Merch Bank - Clover Systems	163.18
06/16/2025	Deposit		Merch Bank - Clover Systems	202.11
06/16/2025	Deposit		Merch Bank - Clover Systems	30.37
06/16/2025	Deposit		Merch Bank - Clover Systems	47.08
06/16/2025	Deposit		Sports Connect - Stack Pay	2,048.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2025	Deposit		Sports Connect - Stack Pay	1,404.43
06/17/2025	Deposit		Cash	1,974.00
06/18/2025	Deposit		Merch Bank - Clover Systems	248.12
06/18/2025	Deposit		Sports Connect - Stack Pay	1,184.86
06/18/2025	Deposit		Merch Bank - Clover Systems	328.75
06/20/2025	Deposit		Merch Bank - Clover Systems	254.68
06/20/2025	Deposit		Merch Bank - Clover Systems	186.42
06/20/2025	Deposit		Merch Bank - Clover Systems	102.90
06/20/2025	Deposit		Sports Connect - Stack Pay	1,631.80
06/20/2025	Deposit		Merch Bank - Clover Systems	305.68
06/23/2025	Deposit		Sports Connect - Stack Pay	609.55
06/23/2025	Deposit		Merch Bank - Clover Systems	133.40
06/23/2025	Deposit		Merch Bank - Clover Systems	105.38
06/23/2025	Deposit		Merch Bank - Clover Systems	227.39
06/23/2025	Deposit		Merch Bank - Clover Systems	207.63
06/24/2025	Deposit		Merch Bank - Clover Systems	267.98
06/24/2025	Deposit		Sports Connect - Stack Pay	2,322.46
06/25/2025	Deposit		Baldwin Whitehall Athletic Ass…	450.00
06/25/2025	Deposit		Sports Connect - Stack Pay	276.92
06/25/2025	Deposit		Thomas Baughman	450.00
06/26/2025	Deposit		Cash	1,932.00
06/26/2025	Deposit			3,816.46
06/26/2025	Deposit		Sports Connect - Stack Pay	231.64
06/27/2025	Deposit		Sports Connect - Stack Pay	714.34
06/30/2025	Deposit		Merch Bank - Clover Systems	409.00
06/30/2025	Deposit		Merch Bank - Clover Systems	204.26
06/30/2025	Deposit		Sports Connect - Stack Pay	463.28
06/30/2025	Deposit		Merch Bank - Clover Systems	483.49
06/30/2025	Deposit		Merch Bank - Clover Systems	243.23
Total				77,274.03

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Check	7122	USA Softball of PA	-30.00
05/22/2025	Check	7212	Butler County Softball Umpire …	-31.50
06/01/2025	Check	7224	Kevin Prag.	-975.00
06/02/2025	Check	7225	Scott Simon	-1,075.00
06/02/2025	Bill Payment	7228	Beacon Athletics LLC	-899.00
06/03/2025	Bill Payment	7237	Beacon Athletics LLC	-117.00
06/08/2025	Check	7230	Embroidery and Much More LLC	-288.00
06/17/2025	Bill Payment	7238	Venezie Sporting Goods, LLC	-344.00
06/25/2025	Check	7239	Beth Lauer	-33.90
06/25/2025	Bill Payment	7244	Sports Locker	-7,704.00
06/25/2025	Bill Payment	7243	SpeedPro Pittsburgh North	-116.11
06/25/2025	Bill Payment	7242	Weldon Acres Trophy	-4,212.25
06/26/2025	Check	7209	Tyler McCarthy	-500.00
Total				-16,325.76

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense			-1,100.00
07/02/2025	Expense		Merch Bank - Clover Systems	-26.22
07/02/2025	Bill Payment	7246	Mom's Wholesale Foods Inc	-360.00
07/02/2025	Expense		Merch Bank - Clover Systems	-16.20
07/02/2025	Expense		Performance Food Service	-673.61
07/03/2025	Expense		Venmo	-495.00
07/07/2025	Expense		Merch Bank - Clover Systems	-3.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2025	Check	7248	Marija James	-611.86
07/08/2025	Check	7247	Beth Lauer	-756.74
Total				-4,043.08

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		Sports Connect - Stack Pay	303.89
07/01/2025	Deposit		Merch Bank - Clover Systems	406.59
07/01/2025	Deposit		Cash	3,067.00
07/01/2025	Deposit		Merch Bank - Clover Systems	679.18
07/02/2025	Deposit		Sports Connect - Stack Pay	1,641.10
07/03/2025	Deposit		Sports Connect - Stack Pay	665.94
07/07/2025	Deposit		Merch Bank - Clover Systems	87.84
07/07/2025	Deposit		Merch Bank - Clover Systems	836.20
07/07/2025	Deposit		Cash	8,380.00
07/07/2025	Deposit		Merch Bank - Clover Systems	361.48
07/07/2025	Deposit		Merch Bank - Clover Systems	1,137.96
07/07/2025	Deposit		Merch Bank - Clover Systems	194.93
07/07/2025	Deposit		Sports Connect - Stack Pay	675.60
Total				18,437.71

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/02/2025

Reconciled by: Dave Palascak

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

Summary	USD
Statement beginning balance	274,091.79
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	75,776.60
Statement ending balance	349,868.39
Register balance as of 07/31/2025	349,868.39

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2025	Transfer			75,000.00
07/31/2025	Deposit		NexTier Bank	776.60
Total				75,776.60

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/02/2025

Reconciled by: Dave Palascak

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

Summary USD

Statement beginning balance	169,237.11
Checks and payments cleared (49)	-124,019.07
Deposits and other credits cleared (65)	67,165.63
Statement ending balance	112,383.67

Uncleared transactions as of 07/31/2025	-2,959.69
Register balance as of 07/31/2025	109,423.98
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	-3,198.00
Register balance as of 08/02/2025	106,225.98

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2025	Check	7212	Butler County Softball Umpire …	-31.50
06/02/2025	Bill Payment	7228	Beacon Athletics LLC	-899.00
06/03/2025	Bill Payment	7237	Beacon Athletics LLC	-117.00
06/08/2025	Check	7230	Embroidery and Much More LLC	-288.00
06/17/2025	Bill Payment	7238	Venezie Sporting Goods, LLC	-344.00
06/25/2025	Bill Payment	7244	Sports Locker	-7,704.00
06/25/2025	Check	7239	Beth Lauer	-33.90
06/25/2025	Bill Payment	7242	Weldon Acres Trophy	-4,212.25
06/25/2025	Bill Payment	7243	SpeedPro Pittsburgh North	-116.11
06/26/2025	Check	7209	Tyler McCarthy	-500.00
07/01/2025	Expense			-1,100.00
07/02/2025	Expense		Performance Food Service	-673.61
07/02/2025	Bill Payment	7256	Walker Supply, Inc.	-876.89
07/02/2025	Bill Payment	7246	Mom's Wholesale Foods Inc	-360.00
07/02/2025	Expense		Merch Bank - Clover Systems	-26.22
07/02/2025	Expense		Merch Bank - Clover Systems	-16.20
07/03/2025	Expense		Venmo	-495.00
07/07/2025	Expense		Merch Bank - Clover Systems	-3.45
07/08/2025	Expense		Vector Security	-214.59
07/08/2025	Check	7248	Marija James	-611.86
07/08/2025	Check	7247	Beth Lauer	-756.74
07/09/2025	Expense		Merch Bank - Clover Systems	-41.14
07/10/2025	Check	7236	Marija James	-42.35
07/11/2025	Expense		Performance Food Service	-2,466.81
07/11/2025	Bill Payment	7258	Weldon Acres Trophy	-3,600.00
07/11/2025	Bill Payment	7259	A.D. Starr	-5,599.00
07/11/2025	Bill Payment	7255	Thomas' Proturf, Inc.	-2,500.00
07/11/2025	Expense		Misc. Umpires	-3,175.00
07/11/2025	Expense			-100.86
07/11/2025	Expense		Merch Bank - Clover Systems	-2.88
07/11/2025	Expense			-45.91
07/14/2025	Expense		Merch Bank - Clover Systems	-6.15
07/15/2025	Expense		Pepsi	-3,284.57
07/16/2025	Expense		USPS	-226.00
07/16/2025	Expense		When I Work	-76.32
07/18/2025	Expense		Performance Food Service	-2,701.97
07/20/2025	Check	7262	Shawn Widenhofer	-82.38
07/20/2025	Check	7260	Heath Pflugh	-500.00
07/20/2025	Bill Payment	7261	Walker Supply, Inc.	-3,289.78
07/21/2025	Expense		USPS	-23.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2025	Expense		Merch Bank - Clover Systems	-22.18
07/23/2025	Expense		Vector Security	-209.04
07/23/2025	Expense		Merch Bank - Clover Systems	-10.00
07/24/2025	Expense		Merch Bank - Clover Systems	-0.71
07/25/2025	Expense		Misc. Umpires	-955.00
07/28/2025	Expense		Allegheny Safe & Lock, Inc.	-135.00
07/29/2025	Transfer			-75,000.00
07/30/2025	Expense		Merch Bank - Clover Systems	-16.24
07/30/2025	Expense		Performance Food Service	-526.06
Total				-124,019.07

Deposits and other credits cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		Sports Connect - Stack Pay	303.89
07/01/2025	Deposit		Cash	3,067.00
07/01/2025	Deposit		Merch Bank - Clover Systems	406.59
07/01/2025	Deposit		Merch Bank - Clover Systems	679.18
07/02/2025	Deposit		Sports Connect - Stack Pay	1,641.10
07/03/2025	Deposit		Sports Connect - Stack Pay	665.94
07/07/2025	Deposit		Merch Bank - Clover Systems	194.93
07/07/2025	Deposit		Merch Bank - Clover Systems	836.20
07/07/2025	Deposit		Merch Bank - Clover Systems	87.84
07/07/2025	Deposit		Merch Bank - Clover Systems	361.48
07/07/2025	Deposit		Merch Bank - Clover Systems	1,137.96
07/07/2025	Deposit		Sports Connect - Stack Pay	675.60
07/07/2025	Deposit		Cash	8,380.00
07/08/2025	Deposit		Merch Bank - Clover Systems	1,044.75
07/08/2025	Deposit		Sports Connect - Stack Pay	757.71
07/08/2025	Deposit		Merch Bank - Clover Systems	352.85
07/09/2025	Deposit		Merch Bank - Clover Systems	61.78
07/09/2025	Deposit		Sports Connect - Stack Pay	2,195.55
07/10/2025	Deposit			3,432.80
07/10/2025	Deposit		Merch Bank - Clover Systems	189.73
07/10/2025	Deposit		Merch Bank - Clover Systems	67.28
07/10/2025	Deposit		Sports Connect - Stack Pay	217.25
07/11/2025	Deposit			981.00
07/11/2025	Deposit		Sports Connect - Stack Pay	1,201.57
07/11/2025	Deposit		Merch Bank - Clover Systems	269.60
07/14/2025	Deposit		Sports Connect - Stack Pay	608.08
07/14/2025	Deposit		Merch Bank - Clover Systems	148.08
07/15/2025	Deposit		Sports Connect - Stack Pay	632.13
07/16/2025	Deposit		Sports Connect - Stack Pay	923.21
07/17/2025	Deposit		Sports Connect - Stack Pay	651.55
07/18/2025	Deposit		Sports Connect - Stack Pay	579.00
07/20/2025	Deposit		Pine Richland	500.00
07/20/2025	Deposit		Mars Baseball Association	500.00
07/20/2025	Deposit		Ellwood City	500.00
07/20/2025	Deposit		Craig Diedrich	450.00
07/20/2025	Deposit		Saxonburg Area Baseballl	450.00
07/20/2025	Receive Payment	11045	House of Chen	350.00
07/21/2025	Deposit		Merch Bank - Clover Systems	1,097.86
07/21/2025	Deposit		Cash	3,218.00
07/21/2025	Deposit			1,412.55
07/21/2025	Deposit			810.84
07/21/2025	Deposit		Merch Bank - Clover Systems	157.24
07/21/2025	Deposit		Merch Bank - Clover Systems	312.12
07/21/2025	Deposit		Merch Bank - Clover Systems	465.52
07/21/2025	Deposit		Merch Bank - Clover Systems	285.27
07/21/2025	Deposit		Merch Bank - Clover Systems	522.98
07/22/2025	Deposit			545.29
07/22/2025	Deposit		Merch Bank - Clover Systems	230.81

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2025	Deposit			4,010.33
07/23/2025	Deposit		Merch Bank - Clover Systems	21.74
07/24/2025	Deposit			2,765.59
07/25/2025	Deposit		Jon Thomas	65.00
07/25/2025	Deposit		Sports Connect - Stack Pay	1,467.12
07/28/2025	Deposit		Saxonburg Area Baseballl	500.00
07/28/2025	Deposit		Nancy Mignanelli	450.00
07/28/2025	Deposit		Merch Bank - Clover Systems	484.92
07/28/2025	Deposit		Merch Bank - Clover Systems	136.46
07/28/2025	Deposit			506.75
07/28/2025	Deposit		Joseph Valenza	500.00
07/29/2025	Deposit		Cash	1,206.00
07/29/2025	Deposit		Sports Connect - Stack Pay	1,766.68
07/29/2025	Deposit		Merch Bank - Clover Systems	383.73
07/30/2025	Deposit			1,471.20
07/30/2025	Deposit		Sports Connect - Stack Pay	5,169.23
07/31/2025	Deposit		Sports Connect - Stack Pay	1,700.77
Total				67,165.63

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Check	7122	USA Softball of PA	-30.00
06/01/2025	Check	7224	Kevin Prag.	-975.00
06/02/2025	Check	7225	Scott Simon	-1,075.00
07/20/2025	Check	7263	Butler County Softball Umpire …	-99.00
07/28/2025	Check	7257	Marija James	-278.94
07/28/2025	Check	7265	Bruce "Ed" Bailey	-51.75
07/28/2025	Check	7257	Avonworth Athletic Association	-450.00
Total				-2,959.69

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2025	Bill Payment	7259	Beacon Athletics LLC	-3,198.00
Total				-3,198.00