



SEPTEMBER 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

	SEP 30, 2025	AUG 31, 2025	CASH FLOW
OPERATING ACCOUNT	106,376	116,973	-10,597
CAPITAL ACCOUNT	351,739	350,772	967
TOTAL	458,115	467,745	(9,630)

FINANCIAL SUMMARY

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
▶ Income	\$314,340.11	\$244,104.92	\$70,235.19	28.77 %
GROSS PROFIT	\$314,340.11	\$244,104.92	\$70,235.19	28.77 %
▶ Expenses	\$260,479.69	\$173,638.26	\$86,841.43	50.01 %
NET OPERATING INCOME	\$53,860.42	\$70,466.66	\$ -16,606.24	-23.57 %
▼ Other Expenses				
Reconciliation Discrepancies-1	0.00	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	\$53,860.42	\$70,366.66	\$ -16,506.24	-23.46 %

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income	0.00	0.00	0.00	
4001 Youth Fund Raiser Revenue	19,100.00	17,220.00	1,880.00	10.92 %
4002 Adult Fund Raiser Revenue	0.00	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	0.00	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	58,627.20	49,366.45	9,260.75	18.76 %
4011 Concession Stand Income	549.76	254.62	295.14	115.91 %
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	29,225.13	22,133.15	7,091.98	32.04 %
4017 Pepsi	784.00	1,198.00	-414.00	-34.56 %
Total 4011 Concession Stand Income	61,058.89	58,299.77	2,759.12	4.73 %
Total 4000 Operating Income	210,244.05	187,812.64	22,431.41	11.94 %
4100 Non-Operating Income	0.00	0.00	0.00	
4101 Signs & Sponsors Progrm Revenue	49,850.00	25,840.00	24,010.00	92.92 %
4102 Player Development Clinic Fees	0.00	553.00	-553.00	-100.00 %
4111 CapEx Interest Income	3,962.65	935.41	3,027.24	323.63 %
4116 Spring Travel	5,833.93	0.00	5,833.93	
4116.5 Winter Training	4,052.85	0.00	4,052.85	
4145 Non-Resident Fee	260.00	280.00	-20.00	-7.14 %
4155 Field Rental Revenue	0.00	1,000.00	-1,000.00	-100.00 %
4160 Misc. Income	2,150.00	0.00	2,150.00	
4123 Tournament Uniforms Revenue	29,841.38	8,850.06	20,991.32	237.19 %
4124 Donation	2,026.84	1,231.13	795.71	64.63 %
Total 4160 Misc. Income	34,018.22	10,081.19	23,937.03	237.44 %
4500 Fundraising Activity Income	0.00	0.00	0.00	
4507 Raffle Income	0.00	420.00	-420.00	-100.00 %
Total 4500 Fundraising Activity Income	0.00	420.00	-420.00	-100.00 %
Total 4100 Non-Operating Income	97,977.65	39,109.60	58,868.05	150.52 %
4200 Tournament Revenue	0.00	0.00	0.00	
4201 Registration Fees	0.00	0.00	0.00	
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	3,942.40	3,079.75	862.65	28.01 %
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	26,768.41	17,182.68	9,585.73	55.79 %
Total 4200 Tournament Revenue	26,768.41	17,182.68	9,585.73	55.79 %

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
Discounts given	-20,300.00	0.00	-20,300.00	
Services	-350.00	0.00	-350.00	
Total Income	\$314,340.11	\$244,104.92	\$70,235.19	28.77 %
GROSS PROFIT	\$314,340.11	\$244,104.92	\$70,235.19	28.77 %
Expenses				
6000 Operating Expenses	0.00	0.00	0.00	
6001 Equipment	0.00	0.00	0.00	
6401 Balls	0.00	0.00	0.00	
6402 Baseballs	12,557.54	8,957.97	3,599.57	40.18 %
6403 Softballs	1,822.89	2,844.23	-1,021.34	-35.91 %
Total 6401 Balls	14,380.43	11,802.20	2,578.23	21.85 %
6404 Catchers Equipment	2,017.72	2,214.76	-197.04	-8.90 %
6405 Pitchers Mounds / Base Sets	2,381.47	0.00	2,381.47	
6406 Batting Helmets / Faceguards	907.84	0.00	907.84	
6407 Umpire Equipment	749.40	0.00	749.40	
6408 Other items	1,228.88	262.56	966.32	368.04 %
Total 6001 Equipment	21,665.74	14,279.52	7,386.22	51.73 %
6002 Uniforms	0.00	170.00	-170.00	-100.00 %
6100 Jersey's; Baseball & Softball	0.00	3,523.50	-3,523.50	-100.00 %
6101 Baseball Specific Items	2,518.14	0.00	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 %
6105 Fall Ball Shirts	27.00	5,762.40	-5,735.40	-99.53 %
6106 Fall Ball Hats	5,400.00	3,066.60	2,333.40	76.09 %
Total 6101 Baseball Specific Items	29,651.26	18,270.90	11,380.36	62.29 %
6107 Softball Specific Items	5,239.00	0.00	5,239.00	
6108 Shirts	0.00	6,766.17	-6,766.17	-100.00 %
6111 Fall Ball Shirts	2,199.00	0.00	2,199.00	
Total 6107 Softball Specific Items	7,438.00	6,766.17	671.83	9.93 %
Total 6002 Uniforms	37,089.26	28,730.57	8,358.69	29.09 %
6004 Player Development & Clinics	0.00	560.00	-560.00	-100.00 %
6005 Umpire Fees	0.00	0.00	0.00	
6142 Regular Season Umpire Fees	50.00	0.00	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	0.00	0.00	0.00	
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	1,880.00	-80.00	-4.26 %
6149 Colt Umpire Fees	2,550.00	1,170.00	1,380.00	117.95 %
Total 6145 Baseball; Umpire Fees	8,935.00	6,750.00	2,185.00	32.37 %

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
Total 6142 Regular Season Umpire Fees	12,085.50	10,417.00	1,668.50	16.02 %
6153 Fall Ball Umpire Fees	6,910.00	5,581.00	1,329.00	23.81 %
6166 Softball Umpire Fees - Fall	2,457.00	0.00	2,457.00	
6167 Fastpitch Umpire Fees - Fall	378.00	1,507.00	-1,129.00	-74.92 %
6168 Slow Pitch Umpire Fees - Fall	0.00	200.00	-200.00	-100.00 %
Total 6166 Softball Umpire Fees - Fall	2,835.00	1,707.00	1,128.00	66.08 %
6169 Baseball Umpire Fees - Fall	550.00	300.00	250.00	83.33 %
Total 6153 Fall Ball Umpire Fees	10,295.00	7,588.00	2,707.00	35.67 %
6155 Playoff Umpire Fees	0.00	0.00	0.00	
6156 Baseball Playoffs	815.00	0.00	815.00	
6157 Mustang playoffs; Umpire \$	0.00	600.00	-600.00	-100.00 %
6158 Bronco Playoffs; Umpire \$\$	0.00	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	23,195.50	18,955.00	4,240.50	22.37 %
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	0.00	6,288.29	
6097 Directors & Officers Insurance	390.20	0.00	390.20	
Total 6011 Insurance	6,678.49	0.00	6,678.49	
6012 Web Site	793.99	620.97	173.02	27.86 %
6014 League Registrations	0.00	0.00	0.00	
6015 Softball League Registrations	60.00	75.00	-15.00	-20.00 %
6015.1 Softball Tryouts	210.59	0.00	210.59	
6017 GPGSL Fall Fast/Slow Pitch	175.00	100.00	75.00	75.00 %
6018 ASA Spring Slow Pitch	330.00	0.00	330.00	
Total 6015 Softball League Registrations	775.59	175.00	600.59	343.19 %
6019 Baseball League Registrations	0.00	0.00	0.00	
6021 Quad County Colt/Pony	350.00	250.00	100.00	40.00 %
6022 Pony In-house	0.00	350.00	-350.00	-100.00 %
6025 Other Leagues (Pony WS)	0.00	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	0.00	401.25	
6035 GPGSL Costs; Slow-Pitch Spring	0.00	0.00	0.00	
6036 League Registration	300.00	540.00	-240.00	-44.44 %
6037 Softballs	0.00	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	0.00	4,212.25	
6046 Participation trophies	0.00	3,043.10	-3,043.10	-100.00 %
6048 In-House Playoffs 1st/2nd Place	0.00	513.50	-513.50	-100.00 %

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
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	218.42	-10.69	-4.89 %
6128 Marking Lime	2,411.32	944.40	1,466.92	155.33 %
6129 Field Mix & Wrngg Trck Material	4,162.54	6,226.82	-2,064.28	-33.15 %
6130 Field Mtc Equipment purchases	74.17	0.00	74.17	
6131 Miscellaneous budgeted items	1,800.33	1,501.79	298.54	19.88 %
6133 Mound Clay	305.00	1,185.98	-880.98	-74.28 %
6134 Field Paint	554.00	1,212.48	-658.48	-54.31 %
6135 Field Vehicles; Ann Svc/Mtc	60.00	206.69	-146.69	-70.97 %
6136 Fencing	0.00	0.00	0.00	
6137 Maintenance / Repair	0.00	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	0.00	310.00	
6141 Fld/Prk Facilities Rpr & Upgrde	15,400.00	9,000.00	6,400.00	71.11 %
6164 Freight / Delivery Charges	128.00	254.69	-126.69	-49.74 %
6800 Batting Cages	10,235.83	2,051.10	8,184.73	399.04 %
6801 L Screens	360.94	0.00	360.94	
Total 6800 Batting Cages	10,596.77	2,051.10	8,545.67	416.64 %
Total 6125 Field Maintenance	38,942.36	30,309.43	8,632.93	28.48 %
6175 Concession Stand Expenses	577.49	330.65	246.84	74.65 %
6178 C-Stnd Mtc & Repair	0.00	321.00	-321.00	-100.00 %
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	-84.31 %
6182 Silbermans; Candy & Misc	4,030.06	3,250.14	779.92	24.00 %
6183 Food Service Purchases	16,348.08	16,058.24	289.84	1.80 %
6186 Pepsi; Fountain Purchases	9,075.84	9,628.34	-552.50	-5.74 %
6188 Pizza Purchases	0.00	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	32,660.85	-361.99	-1.11 %
6193 Start up Money	190.00	0.00	190.00	
6197 Credit Card Fees	705.95	423.25	282.70	66.79 %
Total 6175 Concession Stand Expenses	34,171.05	33,735.75	435.30	1.29 %
6200 Clinics	0.00	700.00	-700.00	-100.00 %
Total 6000 Operating Expenses	182,775.23	146,073.62	36,701.61	25.13 %
6225 Non-Operating Expenses	0.00	622.55	-622.55	-100.00 %
6245 Accounting Expense	1,133.36	1,631.86	-498.50	-30.55 %
6251 Donations	500.00	390.00	110.00	28.21 %
6255 Legal Expense	0.00	85.50	-85.50	-100.00 %

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
6258 Raffle Expenses	0.00	1,888.88	-1,888.88	-100.00 %
6260 Postage/ Copier/ Newsletter	278.60	433.74	-155.14	-35.77 %
6261 Miscellaneous Expenses	41.89	0.00	41.89	
6290 First Aid Kit Expenses	120.00	0.00	120.00	
6291 First Aid Supplies	254.85	0.00	254.85	
Total 6290 First Aid Kit Expenses	374.85	0.00	374.85	
Total 6261 Miscellaneous Expenses	416.74	0.00	416.74	
6264 Opening Day Expenses	299.75	100.00	199.75	199.75 %
6270 Signs & Sponsors Prgrm expenses	92.00	1,060.60	-968.60	-91.33 %
6272 Sign Production	116.11	1,388.73	-1,272.62	-91.64 %
6273 Credit Card Fees	23.92	0.00	23.92	
Total 6270 Signs & Sponsors Prgrm expenses	232.03	2,449.33	-2,217.30	-90.53 %
6310 Registration Expenses	0.00	275.00	-275.00	-100.00 %
6314 Printing/Copying Costs	147.00	0.00	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	0.00	0.00	0.00	
6358 Raffle Expenses	1,207.44	1,015.80	191.64	18.87 %
Total 6350 Fundraising Efforts Expenditure	1,207.44	1,015.80	191.64	18.87 %
6351 Disability Support	0.00	195.00	-195.00	-100.00 %
Total 6225 Non-Operating Expenses	4,339.92	9,587.66	-5,247.74	-54.73 %
6500 Tournament Expenses	0.00	0.00	0.00	
6503 Tournament Uniform Expenses	8,120.38	6,920.98	1,199.40	17.33 %
6504 Umpire Fees	0.00	0.00	0.00	
6505 Baseball Tourney Umpire Fees	0.00	0.00	0.00	
6505.5 7A Tournament Umpire Fees	800.00	500.00	300.00	60.00 %
6505.7 7B Tournament Umpire Fees	0.00	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	0.00	1,200.00	-1,200.00	-100.00 %
6508.5 9C Tournament Umpire Fees	700.00	0.00	700.00	
6509 10A Tournament Umpire Fees	700.00	0.00	700.00	
6510 10B Tournament Umpire Fees	515.00	900.00	-385.00	-42.78 %
6511 11A Tournament Umpire Fees	0.00	800.00	-800.00	-100.00 %
6512 11B Tournament Umpire Fees	955.00	0.00	955.00	
6512.5 11C Tournament Umpire Fees	1,430.00	0.00	1,430.00	
6513 12A Tournament Umpire Fees	770.00	1,100.00	-330.00	-30.00 %
6514 12B Tournament Umpire Fees	605.00	0.00	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	2,520.00	1,440.00	57.14 %
6525 Miscellaneous	1,099.76	70.00	1,029.76	1,471.09 %
6526 Baseball Tournament Fees	16,045.52	0.00	16,045.52	

Cranberry Township Athletic Association

Profit Loss Prev Year Comparison

January - September, 2025

	TOTAL			
	JAN - SEP, 2025	JAN - SEP, 2024 (PY)	CHANGE	% CHANGE
6530 Softball Tournament Fees	1,620.00	0.00	1,620.00	
Total 6500 Tournament Expenses	38,420.66	15,860.98	22,559.68	142.23 %
6760 Women's League Expenses	0.00	0.00	0.00	
6761 ASA Regist (includes insurance)	270.00	345.00	-75.00	-21.74 %
6762 Umpire Fees	1,720.00	1,715.00	5.00	0.29 %
6763 Softballs	0.00	56.00	-56.00	-100.00 %
Total 6760 Women's League Expenses	1,990.00	2,116.00	-126.00	-5.95 %
6805.5 Spring Tournament Registrations	2,006.50	0.00	2,006.50	
6806 Spring Travel Uniforms	699.00	0.00	699.00	
6807 Spring Travel Umpires	725.00	0.00	725.00	
6811 Winter Workouts	29,160.00	0.00	29,160.00	
QuickBooks Payments Fees	348.38	0.00	348.38	
Unapplied Cash Bill Payment Expense	15.00	0.00	15.00	
Total Expenses	\$260,479.69	\$173,638.26	\$86,841.43	50.01 %
NET OPERATING INCOME	\$53,860.42	\$70,466.66	\$ -16,606.24	-23.57 %
Other Expenses				
Reconciliation Discrepancies-1	0.00	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	\$53,860.42	\$70,366.66	\$ -16,506.24	-23.46 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/10/2025

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	116,972.75
Checks and payments cleared (32).....	-13,364.91
Deposits and other credits cleared (10).....	2,768.11
Statement ending balance.....	<u>106,375.95</u>

Uncleared transactions as of 09/30/2025.....	-2,771.00
Register balance as of 09/30/2025.....	103,604.95
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-214.59
Register balance as of 10/10/2025.....	103,390.36

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	7265	Bruce "Ed" Bailey	-51.75
08/16/2025	Check	7277	WPISL	-136.00
08/25/2025	Check	7281	Erin Thurber	-429.00
08/25/2025	Check	7283	Jeff Reynolds	-378.00
08/25/2025	Check	7282	Jillian Hahn	-378.00
08/25/2025	Check	7284	Brie Lee	-500.00
08/25/2025	Check	7287	Kaylin Fry	-220.00
09/02/2025	Expense		Sports Connect - Stack Pay	-103.90
09/03/2025	Bill Payment	7290	Sports Locker	-27.00
09/03/2025	Bill Payment	7291	Embroidery and Much More LLC	-2,199.00
09/03/2025	Bill Payment	7289	A.D. Starr	-1,369.80
09/03/2025	Check	7288	Kaylin Fry	-30.00
09/03/2025	Check	7292	Mike Waltemire	-960.00
09/05/2025	Check	7269	Brian Coles	-900.00
09/08/2025	Check	7297	Bill Rayball	-275.00
09/08/2025	Check		Justin Jaecke	-1,350.00
09/08/2025	Check	7304	Jim Maravich	-250.00
09/08/2025	Check	7303	Dan Stoll	-300.00
09/08/2025	Check	7294	Jon Thomas	-275.00
09/08/2025	Check	7295	Ryan Kabana	-275.00
09/08/2025	Check	7299	Corey Klinger	-250.00
09/08/2025	Check	7298	Anthony Allison	-250.00
09/08/2025	Check	7302	Tom Schaffer	-250.00
09/08/2025	Check	7301	Tony Prosdocimo	-250.00
09/10/2025	Expense		Network Solutions	-19.99
09/11/2025	Expense		Merch Bank - Clover Systems	-19.95
09/12/2025	Expense		Blue Sombrero	-141.00
09/15/2025	Expense		Sports Connect - Stack Pay	-115.00
09/16/2025	Check	7278	Scott Wagner	-1,350.00
09/16/2025	Expense		When I Work	-44.52
09/19/2025	Expense		Blue Sombrero	-159.00
09/26/2025	Expense		Blue Sombrero	-108.00

Total -13,364.91

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Deposit			11.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Deposit		William Brodmerkel	289.00
09/05/2025	Deposit			19.32
09/08/2025	Deposit			260.76
09/10/2025	Deposit			9.66
09/12/2025	Deposit			23.63
09/12/2025	Deposit			44.14
09/18/2025	Deposit			9.66
09/23/2025	Receive Payment		Armstrong Cable	1,600.00
09/25/2025	Deposit		Central Valley Youth Baseball	500.00

Total				2,768.11
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Additional Information

Uncleared checks and payments as of 09/30/2025

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
08/25/2025	Check	7280	GPGSL	-175.00
08/25/2025	Check	7286	Rich Eiseman	-450.00
08/25/2025	Check	7279	GPGSL	-516.00
09/08/2025	Check	7296	brad Labarbera	-275.00
09/08/2025	Check	7300	Tim Nowicki	-250.00

Total				-2,771.00
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Uncleared deposits and other credits as of 09/30/2025

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

Total				0.00
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Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Expense		Vector Security	-214.59

Total				-214.59
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Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/10/2025

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	350,771.82
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	967.17
Statement ending balance.....	<u>351,738.99</u>

Register balance as of 09/30/2025.....	351,738.99
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit		NexTier Bank	967.17

Total	967.17
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