



NOVEMBER 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

	NOV 28, 2025	OCT 31, 2025	CASH FLOW
OPERATING ACCOUNT	125,086	97,476	27,610
CAPITAL ACCOUNT	328,442	352,638	-24,196
TOTAL	453,528	450,114	3,414

FINANCIAL SUMMARY

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
► Income	\$319,650.65	\$268,933.07	\$50,717.58	18.86 %
GROSS PROFIT	\$319,650.65	\$268,933.07	\$50,717.58	18.86 %
► Expenses	\$373,592.99	\$187,901.98	\$185,691.01	98.82 %
NET OPERATING INCOME	\$ -53,942.34	\$81,031.09	\$ -134,973.43	-166.57 %
► Other Expenses	\$0.00	\$125.42	\$ -125.42	-100.00 %
NET OTHER INCOME	\$0.00	\$ -125.42	\$125.42	100.00 %
NET INCOME	\$ -53,942.34	\$80,905.67	\$ -134,848.01	-166.67 %

OTHER UPDATES

- 1st of 10 annual payments to the township under the new MOA was paid in the amount of \$104k.
 - I moved \$25k from the Capital Account to the Operating Account to ensure the check would clear.
 - Check cleared on 12/1 so you will see the payment within the financials but not in the bank account numbers which are as of 11/29.
 - Current Operating account balance as of 12/5 is \$38,142.
 - Current Capital account balance as of 12/5 is as stated above.
- Proposal on how to handle tournament team expenses, sponsorships and payments was submitted to the board for review. It is copied below for review during the meeting.



Tournament Team Proposal

Team Expenses (Bags, extra uniforms, tournaments, etc.)

- Coach is responsible for directly paying any optional expense.
- SVBSA will directly pay for some Team expenses such as the training facility, main uniforms or other large, cross-team items where it makes sense.
- Once all optional expenses are paid for a given season, Coach will submit a total bill to VP Finance (svbsa.vpfinance@gmail.com) with the receipts to receive re-imbursement.
- VP Finance will send Coach payment for the total bill asap.

Team Specific Sponsorships

- All tournament team sponsorship money must be made out to SVBSA and sent to PO BOX 1599, Cranberry Twp. Pa, 16066.
 - o Checks or venmo @SVBSA
- Donations are tax-deductible and you can reference the following documents if needed by a sponsor.
- All sponsorship money must include the Coach name and age group on the check or with a note so it can be attributed properly.
- VP Finance will collect, deposit and itemize all sponsorship money received by each Team

Team Invoice/Credit

- At a pre-determined date for each season, VP Finance will review the total sponsorship money collected by each Team.
- VP finance will determine the total expenses for each Team which will include;
 - o The Team expenses re-imbursed to the Coach
 - o The centrally paid SVBSA expenses applicable to that Team.
- VP finance will calculate the Team invoice, or credit, using this formula.
- Total Team Sponsorship Money (net of any transaction fees) - Total Team expenses
 - o If positive, VP Finance will work with the Registrar to issue each player on the Team a proportional refund on their SVBSA account. The Team can also choose to mark some or all of this as a donation to SVBSA and VP Finance will attribute accordingly.
 - o If negative, VP Finance will work with the Registrar to issue each player on the Team a proportional invoice on their SVBSA account.

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 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	58,627.20	49,366.45	9,260.75	18.76 %
4011 Concession Stand Income	549.76	371.25	178.51	48.08 %
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	29,244.44	22,133.15	7,111.29	32.13 %
4017 Pepsi	784.00	1,198.00	-414.00	-34.56 %
Total 4011 Concession Stand Income	61,078.20	58,416.40	2,661.80	4.56 %
Total 4000 Operating Income	210,263.36	187,929.27	22,334.09	11.88 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm Revenue	57,600.00	28,290.00	29,310.00	103.61 %
4102 Player Development Clinic Fees		553.00	-553.00	-100.00 %
4111 CapEx Interest Income	5,665.80	1,051.10	4,614.70	439.04 %
4116 Spring Travel	5,833.93		5,833.93	
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	4,052.85	21,763.98	-17,711.13	-81.38 %
4116.52 Winter Training Income - Softball	637.16		637.16	
Total 4116.50 Winter Training Income	4,690.01	21,763.98	-17,073.97	-78.45 %
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	2,150.92		2,150.92	
4123 Tournament Uniforms Revenue	29,841.38	9,131.91	20,709.47	226.78 %
4124 Donation	2,026.84	1,231.13	795.71	64.63 %
Total 4160 Misc. Income	34,019.14	10,363.04	23,656.10	228.27 %
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	108,068.88	63,721.12	44,347.76	69.60 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
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	3,942.40	3,079.75	862.65	28.01 %
4201.5 11 yr old tournaments	8,831.40	2,607.60	6,223.80	238.68 %
4201.6 12 yr old tournaments	4,452.00	2,237.60	2,214.40	98.96 %
Total 4201 Registration Fees	26,768.41	18,082.68	8,685.73	48.03 %
Total 4200 Tournament Revenue	26,768.41	18,082.68	8,685.73	48.03 %
Discounts given	-25,100.00		-25,100.00	
Services	-350.00	-800.00	450.00	56.25 %
Total Income	\$319,650.65	\$268,933.07	\$50,717.58	18.86 %
GROSS PROFIT	\$319,650.65	\$268,933.07	\$50,717.58	18.86 %
Expenses				
6000 Operating Expenses				
6001 Equipment				
6401 Balls				
6402 Baseballs	12,557.54	8,957.97	3,599.57	40.18 %
6403 Softballs	4,117.59	2,771.23	1,346.36	48.58 %
Total 6401 Balls	16,675.13	11,729.20	4,945.93	42.17 %
6404 Catchers Equipment	2,923.01	2,214.76	708.25	31.98 %
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	592.56	636.32	107.38 %
Total 6001 Equipment	24,865.73	14,536.52	10,329.21	71.06 %
6002 Uniforms		170.00	-170.00	-100.00 %
6101 Baseball Specific Items	2,518.14	260.00	2,258.14	868.52 %
6102 Shirts	8,029.00	5,040.00	2,989.00	59.31 %
6104 Hats	13,677.12	5,798.45	7,878.67	135.88 %
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	19,927.45	9,723.81	48.80 %
6107 Softball Specific Items	5,239.00		5,239.00	
6108 Shirts		12,809.67	-12,809.67	-100.00 %
6111 Fall Ball Shirts	2,199.00		2,199.00	
Total 6107 Softball Specific Items	7,438.00	12,809.67	-5,371.67	-41.93 %
Total 6002 Uniforms	37,089.26	32,907.12	4,182.14	12.71 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
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	1,880.00	-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 %
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		2,457.00	
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	2,835.00	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				
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	23,195.50	18,955.00	4,240.50	22.37 %
6008 Vector Security	1,730.58	1,619.90	110.68	6.83 %
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	820.99	905.97	-84.98	-9.38 %
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	150.00	100.00	50.00	50.00 %
6018 ASA Spring Slow Pitch	330.00		330.00	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
Total 6015 Softball League Registrations	750.59	175.00	575.59	328.91 %
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	1,100.59	1,586.50	-485.91	-30.63 %
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	3,705.00	1,335.72	2,369.28	177.38 %
6127 Gasoline	207.73	218.42	-10.69	-4.89 %
6128 Marking Lime	2,903.52	1,439.40	1,464.12	101.72 %
6129 Field Mix & Wrngng Trck Material	4,162.54	6,226.82	-2,064.28	-33.15 %
6130 Field Mtc Equipment purchases	1,272.17		1,272.17	
6131 Miscellaneous budgeted items	2,179.73	2,088.92	90.81	4.35 %
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				
6137 Maintenance / Repair		4,420.73	-4,420.73	-100.00 %
6138 Rental / Installation; Field 5	2,603.30	2,011.50	591.80	29.42 %
Total 6136 Fencing	2,603.30	6,432.23	-3,828.93	-59.53 %
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	348.00	254.69	93.31	36.64 %
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	43,099.76	31,695.78	11,403.98	35.98 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

		TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE	
6175 Concession Stand Expenses	622.01	330.65	291.36	88.12 %	
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	15,371.71	976.37	6.35 %	
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	31,974.32	324.54	1.02 %	
6193 Start up Money	190.00	0.00	190.00		
6197 Credit Card Fees	726.82	423.25	303.57	71.72 %	
Total 6175 Concession Stand Expenses	34,236.44	33,049.22	1,187.22	3.59 %	
6200 Clinics		700.00	-700.00	-100.00 %	
7010 Cranberry Township MOU	104,822.50		104,822.50		
Total 6000 Operating Expenses	295,482.20	151,895.43	143,586.77	94.53 %	
6225 Non-Operating Expenses		622.55	-622.55	-100.00 %	
6245 Accounting Expense	2,133.36	943.92	1,189.44	126.01 %	
6246 Financial Stmt / Tax Rtn Prep	100.00	630.00	-530.00	-84.13 %	
Total 6245 Accounting Expense	2,233.36	1,573.92	659.44	41.90 %	
6251 Donations	500.00	390.00	110.00	28.21 %	
6255 Legal Expense		399.00	-399.00	-100.00 %	
6258 Raffle Expenses		1,888.88	-1,888.88	-100.00 %	
6260 Postage/ Copier/ Newsletter	351.62	442.60	-90.98	-20.56 %	
6261 Miscellaneous Expenses	41.89	121.84	-79.95	-65.62 %	
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	121.84	294.90	242.04 %	
6264 Opening Day Expenses	299.75	100.00	199.75	199.75 %	
6265 Promotion		548.80	-548.80	-100.00 %	
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		23.92		
Total 6270 Signs & Sponsors Prgrm expenses	232.03	2,449.33	-2,217.30	-90.53 %	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 1 - November 28, 2025

	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
6310 Registration Expenses		275.00	-275.00	-100.00 %
6311 On Line Registration Fees		3.00	-3.00	-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	778.00	-506.00	-65.04 %
6350 Fundraising Efforts Expenditure				
6358 Raffle Expenses	1,207.44	73.90	1,133.54	1,533.88 %
Total 6350 Fundraising Efforts Expenditure	1,207.44	73.90	1,133.54	1,533.88 %
6351 Disability Support		195.00	-195.00	-100.00 %
Total 6225 Non-Operating Expenses	5,512.94	9,583.82	-4,070.88	-42.48 %
6500 Tournament Expenses				
6503 Tournament Uniform Expenses	8,120.38	11,976.73	-3,856.35	-32.20 %
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		950.00	-950.00	-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	6,500.00	1,075.00	16.54 %
Total 6504 Umpire Fees	7,575.00	6,500.00	1,075.00	16.54 %
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	14,970.52		14,970.52	
6530 Softball Tournament Fees	1,620.00		1,620.00	
Total 6500 Tournament Expenses	37,345.66	21,066.73	16,278.93	77.27 %
6760 Women's League Expenses				
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		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		2,006.50	
6806 Spring Travel Uniforms	699.00		699.00	
6807 Spring Travel Umpires	725.00		725.00	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

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	TOTAL			
	JAN 1 - NOV 28, 2025	JAN 1 - NOV 28, 2024 (PY)	CHANGE	% CHANGE
6811 Winter Workout Expenses				
6811.1 Winter Workout Fees - Baseball	29,410.00	3,240.00	26,170.00	807.72 %
Total 6811 Winter Workout Expenses	29,410.00	3,240.00	26,170.00	807.72 %
QuickBooks Payments Fees	406.69		406.69	
Unapplied Cash Bill Payment Expense	15.00		15.00	
Total Expenses	\$373,592.99	\$187,901.98	\$185,691.01	98.82 %
NET OPERATING INCOME	\$ -53,942.34	\$81,031.09	\$ -134,973.43	-166.57 %
Other Expenses				
Card processing fees		25.42	-25.42	-100.00 %
Reconciliation Discrepancies-1		100.00	-100.00	-100.00 %
Total Other Expenses	\$0.00	\$125.42	\$ -125.42	-100.00 %
NET OTHER INCOME	\$0.00	\$ -125.42	\$125.42	100.00 %
NET INCOME	\$ -53,942.34	\$80,905.67	\$ -134,848.01	-166.67 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	97,475.90
Checks and payments cleared (13).....	-1,022.68
Deposits and other credits cleared (7).....	28,632.39
Statement ending balance.....	<u>125,085.61</u>

Uncleared transactions as of 11/28/2025.....	-105,986.57
Register balance as of 11/28/2025.....	19,099.04
Cleared transactions after 11/28/2025.....	0.00
Uncleared transactions after 11/28/2025.....	16,899.63
Register balance as of 12/05/2025.....	35,998.67

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Expense		Blue Sombrero	-18.00
11/06/2025	Check	7293	Shawn Widenhofer	-141.57
11/06/2025	Expense		Staples	-24.21
11/06/2025	Expense		Walmart	-13.51
11/06/2025	Expense		Merch Bank - Clover Systems	-0.92
11/07/2025	Expense		USPS	-11.90
11/10/2025	Bill Payment		National Construction Rentals	-295.90
11/10/2025	Bill Payment		National Construction Rentals	-295.90
11/13/2025	Expense		QuickBooks Payments	-58.31
11/16/2025	Check	7314	Michael Fabus	-23.40
11/18/2025	Expense		Vector Security	-36.06
11/19/2025	Check	7305	Commonwealth of Pennsylvania	-100.00
11/24/2025	Expense		Blue Sombrero	-3.00

Total -1,022.68

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2025	Deposit		Foodbuy	0.92
11/02/2025	Deposit		GPGSL	25.00
11/13/2025	Deposit		Karski-Spokane Orthodontics	1,950.00
11/19/2025	Deposit			19.31
11/24/2025	Transfer			25,000.00
11/24/2025	Receive Payment	19205	FUN FORE ALL	1,000.00
11/28/2025	Deposit		Sports Connect - Stack Pay	637.16

Total 28,632.39

Additional Information

Uncleared checks and payments as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Check	7122	USA Softball of PA	-30.00
09/08/2025	Check	7300	Tim Nowicki	-250.00
10/23/2025	Check		Shawn Widenhofer	-141.87
11/09/2025	Bill Payment	7313	Walker Supply, Inc.	-492.20
11/09/2025	Bill Payment	7312	Cranberry Township	-104,822.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2025	Check	7310	Diesel Edge Training Academy	-250.00
Total				-105,986.57

Uncleared deposits and other credits as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Check	7225	Scott Simon	0.00
08/16/2025	Check	7275	GPGSL	0.00
08/16/2025	Check	7276	GPGSL	0.00
09/08/2025	Check	7296	brad Labarbera	0.00
Total				0.00

Uncleared deposits and other credits after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit		Sports Connect - Stack Pay	1,911.48
12/02/2025	Deposit		Sports Connect - Stack Pay	4,354.66
12/03/2025	Deposit		Sports Connect - Stack Pay	9,663.06
12/04/2025	Deposit		Sports Connect - Stack Pay	970.43
Total				16,899.63

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	352,638.19
Checks and payments cleared (1).....	-25,000.00
Deposits and other credits cleared (1).....	803.95
Statement ending balance.....	<u>328,442.14</u>

Register balance as of 11/28/2025.....	328,442.14
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2025	Transfer			-25,000.00

Total	-25,000.00
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit		NexTier Bank	803.95

Total	803.95
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