



FEBRUARY 2026 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

Month-end Summary

	JAN 31, 2026	DEC 31, 2025	CASH FLOW
OPERATING ACCOUNT	\$101,680	\$69,810	\$31,870
CAPITAL ACCOUNT	\$330,805	\$330,080	\$724
TOTAL	\$432,485	\$399,890	\$32,594

FINANCIAL SUMMARY

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
▶ Income	\$114,146.50	\$70,081.77	\$44,064.73	62.88 %
GROSS PROFIT	\$114,146.50	\$70,081.77	\$44,064.73	62.88 %
▶ Expenses	\$35,377.99	\$39,336.59	\$ -3,958.60	-10.06 %
NET OPERATING INCOME	\$78,768.51	\$30,745.18	\$48,023.33	156.20 %
NET INCOME	\$78,768.51	\$30,745.18	\$48,023.33	156.20 %

OTHER UPDATES

- Sales tax exemption was completed and we received our #. Please use with vendors to remove any sales tax.

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	15,203.98	14,105.00	1,098.98	7.79 %
4003 Regular Season Registration	50,249.20	47,592.54	2,656.66	5.58 %
Total 4000 Operating Income	65,453.18	61,697.54	3,755.64	6.09 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm Revenue	16,851.00	4,850.00	12,001.00	247.44 %
4111 CapEx Interest Income	1,498.29	220.51	1,277.78	579.47 %
4116 Spring Tournament Team		24.43	-24.43	-100.00 %
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	31,402.91	2,980.59	28,422.32	953.58 %
4116.52 Winter Training Income - Softball	159.29		159.29	
Total 4116.50 Winter Training Income	31,562.20	2,980.59	28,581.61	958.92 %
4145 Non-Resident Fee		120.00	-120.00	-100.00 %
4160 Misc. Income				
4124 Donation	293.33	190.00	103.33	54.38 %
Total 4160 Misc. Income	293.33	190.00	103.33	54.38 %
Total 4100 Non-Operating Income	50,204.82	8,385.53	41,819.29	498.71 %
4200 Tournament Revenue				
4201 Registration Fees				
4201.3 9 yr old tournaments		482.90	-482.90	-100.00 %
4201.5 11 yr old tournaments		965.80	-965.80	-100.00 %
Total 4201 Registration Fees		1,448.70	-1,448.70	-100.00 %
Total 4200 Tournament Revenue		1,448.70	-1,448.70	-100.00 %
Discounts given	-1,488.50	-1,450.00	-38.50	-2.66 %
Services	-23.00		-23.00	
Total Income	\$114,146.50	\$70,081.77	\$44,064.73	62.88 %
GROSS PROFIT	\$114,146.50	\$70,081.77	\$44,064.73	62.88 %
Expenses				
6000 Operating Expenses				
6008 Vector Security	521.57	423.63	97.94	23.12 %
6010 Electricity	16,189.58		16,189.58	
6011 Insurance		6,288.29	-6,288.29	-100.00 %
6097 Directors & Officers Insurance		390.20	-390.20	-100.00 %
Total 6011 Insurance		6,678.49	-6,678.49	-100.00 %
6012 Web Site	23.98		23.98	

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
6014 League Registrations				
6015 Softball League Registrations				
6015.1 Softball Tryouts		210.59	-210.59	-100.00 %
Total 6015 Softball League Registrations		210.59	-210.59	-100.00 %
Total 6014 League Registrations		210.59	-210.59	-100.00 %
6032 Coaches Uniforms; Pony/Colt/Etc		401.25	-401.25	-100.00 %
6125 Field Maintenance				
6135 Field Vehicles; Ann Svc/Mtc		60.00	-60.00	-100.00 %
6800 Batting Cages	7,185.18		7,185.18	
Total 6125 Field Maintenance	7,185.18	60.00	7,125.18	11,875.30 %
6175 Concession Stand Expenses				
6180 C-Stand COGS Purchases				
6183 Food Service Purchases		-167.23	167.23	100.00 %
Total 6180 C-Stand COGS Purchases		-167.23	167.23	100.00 %
6197 Credit Card Fees	79.00	99.00	-20.00	-20.20 %
Total 6175 Concession Stand Expenses	79.00	-68.23	147.23	215.78 %
Total 6000 Operating Expenses	23,999.31	7,705.73	16,293.58	211.45 %
6225 Non-Operating Expenses				
6245 Accounting Expense	1,316.52	1,133.36	183.16	16.16 %
6251 Donations	1,000.00	300.00	700.00	233.33 %
6255 Legal Expense	18.00		18.00	
6260 Postage/ Copier/ Newsletter	23.40		23.40	
6264 Opening Day Expenses	905.80	199.75	706.05	353.47 %
6270 Signs & Sponsors Prgrm expenses				
6273 Credit Card Fees		23.92	-23.92	-100.00 %
Total 6270 Signs & Sponsors Prgrm expenses		23.92	-23.92	-100.00 %
6310 Registration Expenses				
6314 Printing/Copying Costs	1,171.45		1,171.45	
6316 Materials & Other Misc Costs		125.00	-125.00	-100.00 %
Total 6310 Registration Expenses	1,171.45	125.00	1,046.45	837.16 %
Total 6225 Non-Operating Expenses	4,435.17	1,782.03	2,653.14	148.88 %
6500 Tournament Expenses				
6525 Miscellaneous	70.00	70.00	0.00	0.00 %
6526 Baseball Tournament Fees		566.50	-566.50	-100.00 %
Total 6500 Tournament Expenses	70.00	636.50	-566.50	-89.00 %
6805.5 Spring Tournament Registrations	2,184.70		2,184.70	
6811 Winter Workout Expenses				
6811.1 Winter Workout Fees - Baseball	4,450.00	29,160.00	-24,710.00	-84.74 %
Total 6811 Winter Workout Expenses	4,450.00	29,160.00	-24,710.00	-84.74 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
QuickBooks Payments Fees	238.81	52.33	186.48	356.35 %
Total Expenses	\$35,377.99	\$39,336.59	\$ -3,958.60	-10.06 %
NET OPERATING INCOME	\$78,768.51	\$30,745.18	\$48,023.33	156.20 %
NET INCOME	\$78,768.51	\$30,745.18	\$48,023.33	156.20 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/07/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance	69,809.85
Checks and payments cleared (10)	-26,107.78
Deposits and other credits cleared (25)	57,977.98
Statement ending balance	<u>101,680.05</u>

Uncleared transactions as of 02/27/2026	-339.81
Register balance as of 02/27/2026	101,340.24
Cleared transactions after 02/27/2026	0.00
Uncleared transactions after 02/27/2026	16,318.13
Register balance as of 03/07/2026	117,658.37

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2026	Bill Payment	7321	SpeedPro Pittsburgh North	-291.45
01/29/2026	Bill Payment	7322	Beacon Athletics LLC	-7,185.18
02/01/2026	Bill Payment	7323	Cranberry Township	-16,189.58
02/03/2026	Expense			-1,100.00
02/05/2026	Expense		Pittsburgh Pirates	-255.80
02/09/2026	Expense		QuickBooks Payments	-38.87
02/10/2026	Expense		QuickBooks Payments	-16.00
02/12/2026	Check	7324	Seneca Valley Baseball Boost...	-1,000.00
02/17/2026	Expense		United States Postal Service	-23.40
02/22/2026	Expense		QuickBooks Payments	-7.50

Total -26,107.78

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Receive Payment	7257	Performance Inspired Nutrition	600.00
02/03/2026	Deposit		Sports Connect - Stack Pay	733.86
02/04/2026	Deposit		Sports Connect - Stack Pay	7,145.15
02/04/2026	Deposit			1,100.00
02/05/2026	Deposit		Sports Connect - Stack Pay	1,380.68
02/06/2026	Deposit		Sports Connect - Stack Pay	907.44
02/09/2026	Deposit		Sports Connect - Stack Pay	2,174.78
02/09/2026	Deposit		Pat Boyle	1,300.00
02/10/2026	Deposit		Sports Connect - Stack Pay	1,388.51
02/10/2026	Deposit		Goddard School	1,600.00
02/11/2026	Deposit		Sports Connect - Stack Pay	1,849.19
02/12/2026	Deposit		Sports Connect - Stack Pay	1,153.77
02/13/2026	Deposit		Sports Connect - Stack Pay	1,219.56
02/17/2026	Receive Payment	1214	Play it again sports	300.00
02/17/2026	Deposit		Sports Connect - Stack Pay	3,202.16
02/18/2026	Deposit		Sports Connect - Stack Pay	1,457.36
02/19/2026	Deposit		Sports Connect - Stack Pay	7,411.45
02/20/2026	Deposit		Sports Connect - Stack Pay	3,160.83
02/22/2026	Deposit		Cranberry Psychological Center	750.00
02/23/2026	Receive Payment		Talktime Speech Therapy.	588.50
02/23/2026	Deposit		Sports Connect - Stack Pay	2,616.78
02/24/2026	Deposit		Sports Connect - Stack Pay	2,757.44
02/25/2026	Deposit		Sports Connect - Stack Pay	7,864.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit		Sports Connect - Stack Pay	2,732.48
02/27/2026	Deposit		Sports Connect - Stack Pay	2,583.92
Total				57,977.98

Additional Information

Uncleared checks and payments as of 02/27/2026

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
11/26/2025	Check	7310	Diesel Sports Complex	-250.00
01/13/2026	Check	7319	Diesel Sports Complex	-250.00
02/27/2026	Expense		QuickBooks Payments	-17.94
Total				-939.81

Uncleared deposits and other credits as of 02/27/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Check	7225	Scott Simon	0.00
08/16/2025	Check	7276	GPGSL	0.00
08/16/2025	Check	7275	GPGSL	0.00
09/08/2025	Check	7296	brad Labarbera	0.00
02/27/2026	Deposit		Mr. Handyman of Northern Pit...	600.00
Total				600.00

Uncleared checks and payments after 02/27/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Bill Payment	7326	HIP Printing + Copies	-880.00
02/28/2026	Bill Payment	7325	Mike The Balloon Guy & Co. L...	-650.00
03/02/2026	Expense		QuickBooks Payments	-11.00
03/04/2026	Expense		QuickBooks Payments	-11.96
03/05/2026	Expense		QuickBooks Payments	-8.97
03/06/2026	Expense		AMAZON	-209.86
Total				-1,771.79

Uncleared deposits and other credits after 02/27/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Deposit		Sports Connect - Stack Pay	926.46
03/02/2026	Deposit		Meadows Custard	1,100.00
03/03/2026	Deposit		Sports Connect - Stack Pay	1,520.75
03/04/2026	Deposit		Room Concepts	400.00
03/04/2026	Deposit		Sports Connect - Stack Pay	11,923.20
03/05/2026	Receive Payment	6143	Kampas Orthodontics	750.00
03/05/2026	Deposit		Taylor Troiano	300.00
03/05/2026	Receive Payment	300000368	Eat N Park	400.00
03/05/2026	Deposit		Sports Connect - Stack Pay	487.73
03/06/2026	Deposit		Sports Connect - Stack Pay	281.78
Total				18,089.92

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/07/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	330,080.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	724.19
Statement ending balance.....	<u>330,804.55</u>

Register balance as of 02/27/2026.....330,804.55

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Deposit			724.19
Total				724.19