



JANUARY 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	69,809.85	66,412	3,398
CAPITAL ACCOUNT	330,080.36	329,306	774
TOTAL	399,890	395,718	4,172

FINANCIAL SUMMARY

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
▶ Income	\$55,944.33	\$28,834.80	\$27,109.53	94.02 %
GROSS PROFIT	\$55,944.33	\$28,834.80	\$27,109.53	94.02 %
▶ Expenses	\$16,298.90	\$37,374.87	\$ -21,075.97	-56.39 %
NET OPERATING INCOME	\$39,645.43	\$ -8,540.07	\$48,185.50	564.23 %
NET INCOME	\$39,645.43	\$ -8,540.07	\$48,185.50	564.23 %

OTHER UPDATES

- We discovered that our sales tax exemption has been expired since 2017. The prior Treasurer tried to get it renewed but ran into some complications. I gathered all the required documents and submitted everything online. I am waiting to hear back as it takes a few weeks.
- We opened a bank account for the newly formed Middle School Baseball team which we are sponsoring. It is listed under our EIN, but all cashflow and accounting is managed by their Treasurer (Pay Boyle). We have used the same model with the Softball club team for the last few years. At the end of the year, we do have to include their financial statements with our tax filings.



- On sponsorships
 - Discuss how to handle scoreboard sponsors if we have empty slot (we have left up unpaid sponsors in the past)
 - Buffalo Wild Wings Total: \$586
 - Pittsburgh Pirates Spirit night – Preference on section?
 - Opening Day – Can we approve 1k budget for 2 balloon artists and some small prize giveaways for the skills stations.
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Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	6,370.65	6,210.00	160.65	2.59 %
4003 Regular Season Registration	17,791.05	20,285.05	-2,494.00	-12.29 %
Total 4000 Operating Income	24,161.70	26,495.05	-2,333.35	-8.81 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm Revenue	10,501.00		10,501.00	
4111 CapEx Interest Income	774.10	115.84	658.26	568.25 %
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	21,078.24	2,033.91	19,044.33	936.34 %
4116.52 Winter Training Income - Softball	159.29		159.29	
Total 4116.50 Winter Training Income	21,237.53	2,033.91	19,203.62	944.17 %
4145 Non-Resident Fee		70.00	-70.00	-100.00 %
4160 Misc. Income				
4124 Donation	170.00	120.00	50.00	41.67 %
Total 4160 Misc. Income	170.00	120.00	50.00	41.67 %
Total 4100 Non-Operating Income	32,682.63	2,339.75	30,342.88	1,296.84 %
Discounts given	-900.00		-900.00	
Total Income	\$55,944.33	\$28,834.80	\$27,109.53	94.02 %
GROSS PROFIT	\$55,944.33	\$28,834.80	\$27,109.53	94.02 %
Expenses				
6000 Operating Expenses				
6008 Vector Security	521.57	423.63	97.94	23.12 %
6011 Insurance		6,288.29	-6,288.29	-100.00 %
6012 Web Site	23.98		23.98	
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 %
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				
6197 Credit Card Fees	79.00	99.00	-20.00	-20.20 %
Total 6175 Concession Stand Expenses	79.00	99.00	-20.00	-20.20 %
Total 6000 Operating Expenses	7,809.73	7,081.51	728.22	10.28 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
6225 Non-Operating Expenses				
6245 Accounting Expense	1,316.52	1,133.36	183.16	16.16 %
6255 Legal Expense	18.00		18.00	
6310 Registration Expenses				
6314 Printing/Copying Costs	291.45		291.45	
Total 6310 Registration Expenses	291.45		291.45	
Total 6225 Non-Operating Expenses	1,625.97	1,133.36	492.61	43.46 %
6500 Tournament Expenses				
6525 Miscellaneous	70.00		70.00	
Total 6500 Tournament Expenses	70.00		70.00	
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 %
QuickBooks Payments Fees	158.50		158.50	
Total Expenses	\$16,298.90	\$37,374.87	\$ -21,075.97	-56.39 %
NET OPERATING INCOME	\$39,645.43	\$ -8,540.07	\$48,185.50	564.23 %
NET INCOME	\$39,645.43	\$ -8,540.07	\$48,185.50	564.23 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	66,411.89
Checks and payments cleared (14).....	-51,772.27
Deposits and other credits cleared (27).....	55,170.23
Statement ending balance.....	<u>69,809.85</u>
Uncleared transactions as of 01/30/2026.....	-8,398.50
Register balance as of 01/30/2026.....	61,411.35
Cleared transactions after 01/30/2026.....	0.00
Uncleared transactions after 01/30/2026.....	-15,589.58
Register balance as of 02/01/2026.....	45,821.77

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2025	Bill Payment	7316	No Offseason Baseball LLC	-43,200.00
01/05/2026	Expense		Merch Bank - Clover Systems	-79.00
01/07/2026	Expense		Vector Security	-216.06
01/09/2026	Expense		Vector Security	-95.00
01/13/2026	Check	7320	McCandless Athletic Association	-70.00
01/13/2026	Check	7318	Diesel Sports Complex	-4,200.00
01/18/2026	Expense		QuickBooks Payments	-9.00
01/20/2026	Expense		Commonwealth of Pennsylvania	-18.00
01/21/2026	Expense		QuickBooks Payments	-149.50
01/23/2026	Expense		Vector Security	-210.51
01/26/2026	Expense		All American Baseball	-612.85
01/26/2026	Expense		AC Sports	-1,571.85
01/26/2026	Expense		Network Solutions	-23.98
01/30/2026	Expense		QuickBooks	-1,316.52
Total				-51,772.27

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Deposit		Sports Connect - Stack Pay	669.34
01/05/2026	Deposit		Sports Connect - Stack Pay	1,832.77
01/06/2026	Deposit		Sports Connect - Stack Pay	3,464.25
01/07/2026	Deposit		Sports Connect - Stack Pay	5,688.46
01/08/2026	Deposit		Sports Connect - Stack Pay	1,384.95
01/09/2026	Deposit		Sports Connect - Stack Pay	2,036.68
01/11/2026	Receive Payment	55408	McCurley Houston Electric Inc.	600.00
01/11/2026	Receive Payment	1699687	Dick's Sporting Goods	1,001.00
01/11/2026	Receive Payment	4342	Rhoads Orthodontic Specialist	1,800.00
01/11/2026	Receive Payment	2813523	UPMC Rehab Institute	300.00
01/11/2026	Deposit		Chariot Giving	50.00
01/12/2026	Deposit		Sports Connect - Stack Pay	1,768.25
01/13/2026	Deposit		Sports Connect - Stack Pay	1,380.22
01/14/2026	Deposit		Sports Connect - Stack Pay	7,218.41
01/15/2026	Deposit		Sports Connect - Stack Pay	361.45
01/16/2026	Deposit		Sports Connect - Stack Pay	1,084.52
01/18/2026	Deposit		Monte Cellos	900.00
01/20/2026	Deposit		Sports Connect - Stack Pay	1,016.80
01/21/2026	Deposit		Sports Connect - Stack Pay	555.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2026	Deposit		UMPC Marketing Communica...	5,000.00
01/22/2026	Deposit		Sports Connect - Stack Pay	6,217.34
01/23/2026	Deposit		Sports Connect - Stack Pay	2,538.46
01/26/2026	Deposit		Sports Connect - Stack Pay	2,123.84
01/27/2026	Deposit		Sports Connect - Stack Pay	1,331.61
01/28/2026	Deposit		Sports Connect - Stack Pay	2,624.36
01/29/2026	Deposit		Sports Connect - Stack Pay	1,028.39
01/30/2026	Deposit		Sports Connect - Stack Pay	1,193.78
Total				55,170.23

Additional Information

Uncleared checks and payments as of 01/30/2026

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
01/22/2026	Bill Payment	7321	SpeedPro Pittsburgh North	-291.45
01/29/2026	Bill Payment	7322	Beacon Athletics LLC	-7,185.18
Total				-8,398.50

Uncleared deposits and other credits as of 01/30/2026

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 checks and payments after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Bill Payment	7323	Cranberry Township	-16,189.58
Total				-16,189.58

Uncleared deposits and other credits after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Receive Payment	7257	Performance Inspired Nutrition	600.00
Total				600.00

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance	329,306.26
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	774.10
Statement ending balance	<u>330,080.36</u>

Register balance as of 01/30/2026 330,080.36

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Deposit			774.10
Total				774.10