



## APRIL 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

	30-Apr-26	31-Mar-26	CASH FLOW
OPERATING ACCOUNT	83,061	110,736	-27,675
CAPITAL ACCOUNT	332,413	331,634	779
<b>TOTAL</b>	<b>415,474</b>	<b>442,370</b>	<b>-26,896</b>

### FINANCIAL SUMMARY

#### Seneca Valley Baseball and Softball Association

##### Profit and Loss Comparison January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
▶ Income	\$149,546.03	\$121,493.24	\$28,052.79	23.09 %
GROSS PROFIT	\$149,546.03	\$121,493.24	\$28,052.79	23.09 %
▶ Expenses	\$108,614.82	\$124,584.08	\$ -15,969.26	-12.82 %
NET OPERATING INCOME	\$40,931.21	\$ -3,090.84	\$44,022.05	1,424.27 %
NET INCOME	\$40,931.21	\$ -3,090.84	\$44,022.05	1,424.27 %

### OTHER UPDATES

- Concession stand up and running
- For away tournaments, we will accept any coach requests to pay centrally for these up until May 31. Multiple teams have taken advantage of this so far.
  - We are tracking the payments by team and will combine with uniforms to bill each player directly through the website for their owed amount in early June.
  - Any tournament payments made after May 31 will need paid by the coach and reimbursed directly to them by their players.

# Seneca Valley Baseball and Softball Association

## Profit and Loss Comparison

January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
<b>Income</b>				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	20,020.65	19,100.00	920.65	4.82 %
4003 Regular Season Registration	63,073.13	64,800.30	-1,727.17	-2.67 %
4004 Adult Softball Registration Fees		4,636.20	-4,636.20	-100.00 %
4006 Adult Baseball Registration		965.80	-965.80	-100.00 %
4011 Concession Stand Income				
4012 Cranberry Park Stand	280.00		280.00	
4013 Graham Park Stand	116.00		116.00	
4016 Credit Card Sales	1,635.79	1,034.88	600.91	58.07 %
4018 Rebates	141.48		141.48	
<b>Total 4011 Concession Stand Income</b>	<b>2,173.27</b>	<b>1,034.88</b>	<b>1,138.39</b>	<b>110.00 %</b>
<b>Total 4000 Operating Income</b>	<b>85,267.05</b>	<b>90,537.18</b>	<b>-5,270.13</b>	<b>-5.82 %</b>
4100 Non-Operating Income				
4101 Signs & Sponsors Progm Revenue	30,520.21	31,450.00	-929.79	-2.96 %
4111 CapEx Interest Income	3,107.32	448.68	2,658.64	592.55 %
4116 Spring Tournament Team		2,379.17	-2,379.17	-100.00 %
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	34,933.66	4,052.85	30,880.81	761.95 %
4116.52 Winter Training Income - Softball	159.29		159.29	
<b>Total 4116.50 Winter Training Income</b>	<b>35,092.95</b>	<b>4,052.85</b>	<b>31,040.10</b>	<b>765.88 %</b>
4145 Non-Resident Fee		210.00	-210.00	-100.00 %
4160 Misc. Income	360.00		360.00	
4124 Donation	310.00	526.26	-216.26	-41.09 %
<b>Total 4160 Misc. Income</b>	<b>670.00</b>	<b>526.26</b>	<b>143.74</b>	<b>27.31 %</b>
<b>Total 4100 Non-Operating Income</b>	<b>69,390.48</b>	<b>39,066.96</b>	<b>30,323.52</b>	<b>77.62 %</b>
4200 Tournament Revenue				
4201 Registration Fees				
4201.3 9 yr old tournaments		-17.10	17.10	100.00 %
4201.5 11 yr old tournaments		1,456.20	-1,456.20	-100.00 %
4201.6 12 yr old tournaments		500.00	-500.00	-100.00 %
<b>Total 4201 Registration Fees</b>		<b>1,939.10</b>	<b>-1,939.10</b>	<b>-100.00 %</b>
<b>Total 4200 Tournament Revenue</b>		<b>1,939.10</b>	<b>-1,939.10</b>	<b>-100.00 %</b>
Discounts given	-5,888.50	-10,050.00	4,161.50	41.41 %

# Seneca Valley Baseball and Softball Association

## Profit and Loss Comparison

January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
Services	777.00		777.00	
<b>Total Income</b>	<b>\$149,546.03</b>	<b>\$121,493.24</b>	<b>\$28,052.79</b>	<b>23.09 %</b>
GROSS PROFIT	<b>\$149,546.03</b>	<b>\$121,493.24</b>	<b>\$28,052.79</b>	<b>23.09 %</b>
Expenses				
6000 Operating Expenses				
6001 Equipment				
6401 Balls				
6402 Baseballs	8,788.50	6,958.54	1,829.96	26.30 %
6403 Softballs	5,904.28	855.94	5,048.34	589.80 %
<b>Total 6401 Balls</b>	<b>14,692.78</b>	<b>7,814.48</b>	<b>6,878.30</b>	<b>88.02 %</b>
6404 Catchers Equipment	3,188.00	1,064.95	2,123.05	199.36 %
6406 Batting Helmets / Faceguards		907.84	-907.84	-100.00 %
6407 Umpire Equipment		749.40	-749.40	-100.00 %
<b>Total 6001 Equipment</b>	<b>17,880.78</b>	<b>10,536.67</b>	<b>7,344.11</b>	<b>69.70 %</b>
6002 Uniforms				
6101 Baseball Specific Items				
6102 Shirts	2,900.00		2,900.00	
6104 Hats	5,250.00	12,431.52	-7,181.52	-57.77 %
<b>Total 6101 Baseball Specific Items</b>	<b>8,150.00</b>	<b>12,431.52</b>	<b>-4,281.52</b>	<b>-34.44 %</b>
6107 Softball Specific Items		4,951.00	-4,951.00	-100.00 %
6110 Visors/Hats	1,600.00		1,600.00	
<b>Total 6107 Softball Specific Items</b>	<b>1,600.00</b>	<b>4,951.00</b>	<b>-3,351.00</b>	<b>-67.68 %</b>
<b>Total 6002 Uniforms</b>	<b>9,750.00</b>	<b>17,382.52</b>	<b>-7,632.52</b>	<b>-43.91 %</b>
6005 Umpire Fees				
6142 Regular Season Umpire Fees	215.00	50.00	165.00	330.00 %
6143 Softball; Fast Pitch Umpire Fee	3,100.00	1,230.00	1,870.00	152.03 %
6144 Softball; Slow-Pitch Ump Fees	1,000.00	1,740.00	-740.00	-42.53 %
6145 Baseball; Umpire Fees				
6146 Mustang Umpire Fees	3,330.00	2,250.00	1,080.00	48.00 %
6147 Bronco Umpire Fees	2,625.00	1,800.00	825.00	45.83 %
6148 Pony Umpire Fees		1,800.00	-1,800.00	-100.00 %
<b>Total 6145 Baseball; Umpire Fees</b>	<b>5,955.00</b>	<b>5,850.00</b>	<b>105.00</b>	<b>1.79 %</b>
<b>Total 6142 Regular Season Umpire Fees</b>	<b>10,270.00</b>	<b>8,870.00</b>	<b>1,400.00</b>	<b>15.78 %</b>
<b>Total 6005 Umpire Fees</b>	<b>10,270.00</b>	<b>8,870.00</b>	<b>1,400.00</b>	<b>15.78 %</b>
6008 Vector Security	948.14	847.26	100.88	11.91 %

# Seneca Valley Baseball and Softball Association

## Profit and Loss Comparison

January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
6010 Electricity	16,189.58	12,928.86	3,260.72	25.22 %
6011 Insurance		6,288.29	-6,288.29	-100.00 %
6097 Directors & Officers Insurance		390.20	-390.20	-100.00 %
<b>Total 6011 Insurance</b>		<b>6,678.49</b>	<b>-6,678.49</b>	<b>-100.00 %</b>
6012 Web Site	32.98		32.98	
6014 League Registrations				
6015 Softball League Registrations	445.00		445.00	
6015.1 Softball Tryouts		210.59	-210.59	-100.00 %
6016 GPGSL Spring Fast Pitch	360.00		360.00	
6018 ASA Spring Slow Pitch		330.00	-330.00	-100.00 %
<b>Total 6015 Softball League Registrations</b>	<b>805.00</b>	<b>540.59</b>	<b>264.41</b>	<b>48.91 %</b>
6019 Baseball League Registrations				
6022 Pony In-house	350.00		350.00	
<b>Total 6019 Baseball League Registrations</b>	<b>350.00</b>		<b>350.00</b>	
<b>Total 6014 League Registrations</b>	<b>1,155.00</b>	<b>540.59</b>	<b>614.41</b>	<b>113.66 %</b>
6032 Coaches Uniforms; Pony/Colt/Etc		401.25	-401.25	-100.00 %
6035 GPGSL Costs; Slow-Pitch Spring				
6036 League Registration		300.00	-300.00	-100.00 %
<b>Total 6035 GPGSL Costs; Slow-Pitch Spring</b>		<b>300.00</b>	<b>-300.00</b>	<b>-100.00 %</b>
6125 Field Maintenance		-1,508.00	1,508.00	100.00 %
6126 Field Grooming Tools		1,447.00	-1,447.00	-100.00 %
6127 Gasoline		57.60	-57.60	-100.00 %
6129 Field Mix & Wrng Trck Material		535.00	-535.00	-100.00 %
6130 Field Mtc Equipment purchases	884.71		884.71	
6131 Miscellaneous budgeted items	845.08	885.38	-40.30	-4.55 %
6134 Field Paint	356.00	178.00	178.00	100.00 %
6135 Field Vehicles; Ann Svc/Mtc	2,719.39	60.00	2,659.39	4,432.32 %
6136 Fencing	729.98		729.98	
6138 Rental / Installation; Field 5	2,149.00	2,011.50	137.50	6.84 %
<b>Total 6136 Fencing</b>	<b>2,878.98</b>	<b>2,011.50</b>	<b>867.48</b>	<b>43.13 %</b>
6141 Fld/Prk Facilities Rpr & Upgrde		12,900.00	-12,900.00	-100.00 %
6800 Batting Cages	7,863.18	7,024.83	838.35	11.93 %
6801 L Screens		119.95	-119.95	-100.00 %
<b>Total 6800 Batting Cages</b>	<b>7,863.18</b>	<b>7,144.78</b>	<b>718.40</b>	<b>10.05 %</b>
<b>Total 6125 Field Maintenance</b>	<b>15,547.34</b>	<b>23,711.26</b>	<b>-8,163.92</b>	<b>-34.43 %</b>

# Seneca Valley Baseball and Softball Association

## Profit and Loss Comparison

January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
6175 Concession Stand Expenses	184.85	76.32	108.53	142.20 %
6178 C-Stnd Mtc & Repair	450.00		450.00	
6179 C-Stand Small Equip Purchases		292.76	-292.76	-100.00 %
6180 C-Stand COGS Purchases				
6182 Silbermans; Candy & Misc	621.65		621.65	
6183 Food Service Purchases	2,845.75	-43.13	2,888.88	6,698.08 %
6186 Pepsi; Fountain Purchases	2,364.51		2,364.51	
6189 Costco / WalMart	481.45	1,273.55	-792.10	-62.20 %
<b>Total 6180 C-Stand COGS Purchases</b>	<b>6,313.36</b>	<b>1,230.42</b>	<b>5,082.94</b>	<b>413.11 %</b>
6193 Start up Money	1,600.00	1,600.00	0.00	0.00 %
6197 Credit Card Fees	109.95	113.43	-3.48	-3.07 %
<b>Total 6175 Concession Stand Expenses</b>	<b>8,658.16</b>	<b>3,312.93</b>	<b>5,345.23</b>	<b>161.34 %</b>
<b>Total 6000 Operating Expenses</b>	<b>80,431.98</b>	<b>85,509.83</b>	<b>-5,077.85</b>	<b>-5.94 %</b>
6225 Non-Operating Expenses				
6245 Accounting Expense	1,316.52	1,133.36	183.16	16.16 %
6251 Donations	2,000.00	500.00	1,500.00	300.00 %
6255 Legal Expense	18.00		18.00	
6260 Postage/ Copier/ Newsletter	23.40		23.40	
6261 Miscellaneous Expenses	203.27		203.27	
6290 First Aid Kit Expenses				
6291 First Aid Supplies		254.85	-254.85	-100.00 %
6292 First Aid Kit Replenishment	179.90		179.90	
<b>Total 6290 First Aid Kit Expenses</b>	<b>179.90</b>	<b>254.85</b>	<b>-74.95</b>	<b>-29.41 %</b>
<b>Total 6261 Miscellaneous Expenses</b>	<b>383.17</b>	<b>254.85</b>	<b>128.32</b>	<b>50.35 %</b>
6264 Opening Day Expenses	1,028.68	299.75	728.93	243.18 %
6270 Signs & Sponsors Prgrm expenses		92.00	-92.00	-100.00 %
6272 Sign Production	10,309.54		10,309.54	
6273 Credit Card Fees		23.92	-23.92	-100.00 %
<b>Total 6270 Signs &amp; Sponsors Prgrm expenses</b>	<b>10,309.54</b>	<b>115.92</b>	<b>10,193.62</b>	<b>8,793.67 %</b>
6310 Registration Expenses				
6314 Printing/Copying Costs	1,171.45	147.00	1,024.45	696.90 %
6316 Materials & Other Misc Costs		125.00	-125.00	-100.00 %
<b>Total 6310 Registration Expenses</b>	<b>1,171.45</b>	<b>272.00</b>	<b>899.45</b>	<b>330.68 %</b>
6350 Fundraising Efforts Expenditure				
6358 Raffle Expenses	542.48	1,207.44	-664.96	-55.07 %
<b>Total 6350 Fundraising Efforts Expenditure</b>	<b>542.48</b>	<b>1,207.44</b>	<b>-664.96</b>	<b>-55.07 %</b>
<b>Total 6225 Non-Operating Expenses</b>	<b>16,793.24</b>	<b>3,783.32</b>	<b>13,009.92</b>	<b>343.88 %</b>

# Seneca Valley Baseball and Softball Association

## Profit and Loss Comparison

January - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
6500 Tournament Expenses				
6525 Miscellaneous	70.00	70.00	0.00	0.00 %
6526 Baseball Tournament Fees	1,920.00	566.50	1,353.50	238.92 %
6900 Summer Travel Tournament Registrations	2,012.85		2,012.85	
6901 Spring Travel Tournament Registrations	2,887.60	2,006.50	881.10	43.91 %
<b>Total 6500 Tournament Expenses</b>	<b>6,890.45</b>	<b>2,643.00</b>	<b>4,247.45</b>	<b>160.71 %</b>
6760 Women's League Expenses				
6761 ASA Regist (includes insurance)		270.00	-270.00	-100.00 %
6762 Umpire Fees		1,720.00	-1,720.00	-100.00 %
<b>Total 6760 Women's League Expenses</b>		<b>1,990.00</b>	<b>-1,990.00</b>	<b>-100.00 %</b>
6806 Spring Travel Uniforms		699.00	-699.00	-100.00 %
6807 Spring Travel Umpires		615.00	-615.00	-100.00 %
6811 Winter Workout Expenses				
6811.1 Winter Workout Fees - Baseball	4,200.00	29,160.00	-24,960.00	-85.60 %
<b>Total 6811 Winter Workout Expenses</b>	<b>4,200.00</b>	<b>29,160.00</b>	<b>-24,960.00</b>	<b>-85.60 %</b>
QuickBooks Payments Fees	299.15	183.93	115.22	62.64 %
<b>Total Expenses</b>	<b>\$108,614.82</b>	<b>\$124,584.08</b>	<b>\$ -15,969.26</b>	<b>-12.82 %</b>
NET OPERATING INCOME	<b>\$40,931.21</b>	<b>\$ -3,090.84</b>	<b>\$44,022.05</b>	<b>1,424.27 %</b>
NET INCOME	<b>\$40,931.21</b>	<b>\$ -3,090.84</b>	<b>\$44,022.05</b>	<b>1,424.27 %</b>

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/11/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	110,736.30
Checks and payments cleared (68).....	-37,020.28
Deposits and other credits cleared (32).....	9,345.50
Statement ending balance.....	<u>83,061.52</u>
Uncleared transactions as of 04/30/2026.....	-22,447.61
Register balance as of 04/30/2026.....	60,613.91
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-5,687.52
Register balance as of 05/11/2026.....	54,926.39

Details

Checks and payments cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2026	Check	7333	CVC	-445.00
03/20/2026	Check	7335	GPGSL	-360.00
03/20/2026	Check	7332	National Construction Rentals	-2,149.00
03/20/2026	Check	7334	GPGSL	-516.00
03/30/2026	Check	7338	Thomas Maloney	-370.00
03/30/2026	Check	7336	Anthony Allison	-370.00
03/30/2026	Check	7337	Corey Klinger	-370.00
03/30/2026	Check	7339	James Maravich	-370.00
03/30/2026	Check	7340	Domenick Prosdocimo	-370.00
03/30/2026	Check	7341	Tom Schaffer	-370.00
03/30/2026	Check	7342	Dan Stoll	-370.00
03/30/2026	Check	7345	Ryan Kabana	-375.00
03/30/2026	Check	7346	brad Labarbera	-375.00
03/30/2026	Check	7347	Matt Myers	-375.00
03/30/2026	Check	7348	Dwayne Phaure	-375.00
03/30/2026	Check	7349	Scott Simon	-375.00
03/30/2026	Check	7350	Jon Thomas	-375.00
03/30/2026	Check	7351	Justin Wagner	-370.00
03/30/2026	Check	7352	Christy Fowler	-111.96
03/30/2026	Bill Payment	7353	Beacon Athletics LLC	-768.00
03/30/2026	Expense		AMAZON	-306.67
03/31/2026	Bill Payment	7354	A.D. Starr	-11,057.85
04/02/2026	Expense		When I Work	-15.38
04/06/2026	Expense		ES Nolasco Service LLC	-450.00
04/07/2026	Check	7363	Seneca Valley Softball Boosters	-1,000.00
04/07/2026	Bill Payment	7365	Beacon Athletics LLC	-765.00
04/07/2026	Expense		Vector Security	-216.06
04/07/2026	Check	7360	Jeff Reynolds	-550.00
04/07/2026	Check	7359	Aaron Mehall	-550.00
04/07/2026	Check	7358	Brie Lee	-500.00
04/07/2026	Check	7357	Steven Koerper	-500.00
04/07/2026	Check	7361	Brian Tornifolio	-500.00
04/08/2026	Expense		AMAZON	-77.97
04/09/2026	Expense			-1,600.00
04/09/2026	Expense		When I Work	-11.08
04/10/2026	Expense		Costco	-183.40
04/13/2026	Expense		Wal-Mart	-88.22
04/14/2026	Expense		QuickBooks Payments	-14.95
04/14/2026	Check	7370	Kayin Fry	-300.00
04/14/2026	Check	7371	Kenneth Chrin	-700.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2026	Expense		When I Work	-2.67
04/14/2026	Check	7367	Bethel Park Baseball	-450.00
04/15/2026	Check	7356	Christy Fowler	-120.00
04/15/2026	Expense		QuickBooks Payments	-13.46
04/16/2026	Expense		Merch Bank - Clover Systems	-4.84
04/17/2026	Expense		Pepsi	-2,364.51
04/20/2026	Expense		Merch Bank - Clover Systems	-2.68
04/20/2026	Expense		Merch Bank - Clover Systems	-6.53
04/20/2026	Expense		Venmo	-500.00
04/21/2026	Expense		Merch Bank - Clover Systems	-7.42
04/22/2026	Expense		All American Baseball	-612.85
04/23/2026	Expense		Vector Security	-210.51
04/23/2026	Expense		Costco	-39.83
04/24/2026	Expense		Merch Bank - Clover Systems	-5.68
04/24/2026	Expense		Performance Food Service	-2,845.75
04/25/2026	Bill Payment	7378	Venezie Sporting Goods, LLC	-674.85
04/27/2026	Expense		Dollar Tree	-28.75
04/27/2026	Expense		When I Work	-50.88
04/27/2026	Expense		Dollar Tree	-3.75
04/27/2026	Expense		Dollar Tree	-17.50
04/27/2026	Expense		Merch Bank - Clover Systems	-3.80
04/29/2026	Expense		Blue Sombrero	-9.00
04/30/2026	Expense		Grupp's Christmas Tree Farm	-10.00
04/30/2026	Expense			-18.85
04/30/2026	Expense		Grupp's Christmas Tree Farm	-10.00
04/30/2026	Expense			-7.50
04/30/2026	Expense			-42.13
04/30/2026	Expense		Grupp's Christmas Tree Farm	-10.00

**Total** **-37,020.28**

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		Sports Connect - Stack Pay	1,580.40
04/03/2026	Deposit		Sports Connect - Stack Pay	260.72
04/06/2026	Receive Payment	41187	Urish Popeck	2,000.00
04/06/2026	Deposit		Sports Connect - Stack Pay	468.31
04/07/2026	Deposit		Sports Connect - Stack Pay	212.42
04/08/2026	Deposit		Sports Connect - Stack Pay	260.72
04/13/2026	Deposit		Merch Bank - Clover Systems	288.83
04/14/2026	Deposit		Merch Bank - Clover Systems	99.85
04/14/2026	Deposit		Clearview Federal Credit Union	500.00
04/15/2026	Deposit		Dwayne Phaure	450.00
04/15/2026	Deposit		Sports Connect - Stack Pay	363.22
04/15/2026	Deposit		Merch Bank - Clover Systems	111.86
04/17/2026	Deposit		Merch Bank - Clover Systems	155.81
04/17/2026	Deposit		Sports Connect - Stack Pay	260.72
04/20/2026	Deposit		Merch Bank - Clover Systems	86.12
04/20/2026	Deposit		Merch Bank - Clover Systems	176.26
04/20/2026	Deposit		Merch Bank - Clover Systems	60.15
04/20/2026	Deposit		Merch Bank - Clover Systems	144.22
04/23/2026	Deposit		Merch Bank - Clover Systems	135.50
04/24/2026	Deposit		Merch Bank - Clover Systems	135.94
04/25/2026	Deposit		Foodbuy	18.85
04/25/2026	Deposit		Seneca Valley Middle School ...	360.00
04/25/2026	Deposit		Foodbuy	42.13
04/25/2026	Deposit		Foodbuy	73.00
04/25/2026	Deposit		Foodbuy	7.50
04/27/2026	Deposit		Cash	396.00
04/27/2026	Deposit			42.08
04/27/2026	Deposit		Merch Bank - Clover Systems	147.03
04/27/2026	Deposit		Baseballism	119.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2026	Deposit		Merch Bank - Clover Systems	94.22
04/28/2026	Deposit		Sports Connect - Stack Pay	260.72
04/30/2026	Deposit			33.71
<b>Total</b>				<b>9,345.50</b>

#### Additional Information

Uncleared checks and payments as of 04/30/2026

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
03/15/2026	Check	7330	North Suburban Pony Baseball	-350.00
03/30/2026	Check	7344	Bruce "Ed" Bailey	-375.00
03/30/2026	Check	7343	Bill Yakin	-370.00
04/07/2026	Check	7362	Bill Valasek	-500.00
04/07/2026	Bill Payment	7364	SpeedPro Pittsburgh North	-5,154.77
04/14/2026	Check	7366	FCABSA	-500.00
04/14/2026	Check	7369	Peters Township Baseball Ass...	-495.00
04/14/2026	Check	7368	Avonworth Athletic Association	-475.00
04/24/2026	Bill Payment	7372	SpeedPro Pittsburgh North	-5,154.77
04/25/2026	Check	7381	SABA	-450.00
04/25/2026	Bill Payment	7380	Beacon Athletics LLC	-729.98
04/25/2026	Bill Payment	7379	J and D Lawn & Tractor Sales	-1,928.96
04/25/2026	Check	7373	Brian Beighey	-100.00
04/25/2026	Bill Payment	7377	A.D. Starr	-3,986.83
04/25/2026	Bill Payment	7376	Golf Carts Unlimited LLC	-790.43
04/25/2026	Check	7374	PTAA	-450.00
04/25/2026	Check	7375	Steve Elliott	-215.00
<b>Total</b>				<b>-22,447.61</b>

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Blue Sombrero	-6.00
05/04/2026	Expense		Merch Bank - Clover Systems	-1.58
05/06/2026	Expense		Wal-Mart	-13.50
05/06/2026	Expense		Performance Food Service	-587.82
05/07/2026	Expense		Blue Sombrero	-3.00
05/08/2026	Expense		Merch Bank - Clover Systems	-3.28
05/11/2026	Expense		Weldon Acres Trophy	-4,378.00
05/11/2026	Expense		Costco	-59.32
05/11/2026	Expense		Merch Bank - Clover Systems	-115.96
05/11/2026	Expense		Merch Bank - Clover Systems	-55.29
05/11/2026	Expense		Dollar Tree	-6.36
05/11/2026	Expense		AMAZON	-22.86
05/11/2026	Check		Pat Boyle	-1,105.00
05/11/2026	Expense		AMAZON	-82.50
05/11/2026	Expense		Merch Bank - Clover Systems	-3.61
05/11/2026	Expense		Monroeville Baseball	-450.00
<b>Total</b>				<b>-6,894.08</b>

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Deposit			33.81
05/04/2026	Deposit		Merch Bank - Clover Systems	34.96
05/06/2026	Deposit		Merch Bank - Clover Systems	159.87
05/07/2026	Deposit		Merch Bank - Clover Systems	137.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Deposit		Merch Bank - Clover Systems	67.49
05/08/2026	Deposit		Merch Bank - Clover Systems	37.41
05/11/2026	Deposit		Merch Bank - Clover Systems	83.92
05/11/2026	Deposit		Merch Bank - Clover Systems	134.99
05/11/2026	Deposit		Merch Bank - Clover Systems	162.14
05/11/2026	Deposit		Merch Bank - Clover Systems	173.60
05/11/2026	Deposit		Merch Bank - Clover Systems	180.94
<b>Total</b>				<b>1,206.56</b>

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/11/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	331,634.01
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	<u>779.57</u>
Statement ending balance.....	<u>332,413.58</u>

Register balance as of 04/30/2026.....332,413.58

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit			779.57
<b>Total</b>				<b>779.57</b>