



DECEMBER 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

Month-end Summary

	DEC 31, 2025	NOV 28, 2025	CASH FLOW
OPERATING ACCOUNT	66,412	125,086	-58,674
CAPITAL ACCOUNT	329,306	328,442	864
TOTAL	395,718	453,528	-57,810

Year-end Summary

	DEC 31, 2025	DEC 31, 2024	CASH FLOW
OPERATING ACCOUNT	66,412	131,237	-64,825
CAPITAL ACCOUNT	329,306	272,776	56,530
TOTAL	395,718	404,013	-8,295

- Even after paying out our 1st of 10 MOA payments to the Township for the 1M cap-ex bond, we only ended up down ~8k in cash from the prior year. If we can show a similar result next year, we may want to consider some additional projects.

FINANCIAL SUMMARY

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison January - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE	% CHANGE
► Income	\$391,346.75	\$311,968.07	\$79,378.68	25.44 %
GROSS PROFIT	\$391,346.75	\$311,968.07	\$79,378.68	25.44 %
► Expenses	\$387,876.69	\$188,504.71	\$199,371.98	105.76 %
NET OPERATING INCOME	\$3,470.06	\$123,463.36	\$ -119,993.30	-97.19 %
► Other Expenses	\$0.00	\$125.42	\$ -125.42	-100.00 %
NET OTHER INCOME	\$0.00	\$ -125.42	\$125.42	100.00 %
NET INCOME	\$3,470.06	\$123,337.94	\$ -119,867.88	-97.19 %



OTHER UPDATES

- 2026 Proposed Budget is attached for review.

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	28,633.33	25,950.00	2,683.33	10.34 %
4002 Adult Fund Raiser Revenue		180.00	-180.00	-100.00 %
4003 Regular Season Registration	97,673.56	86,916.78	10,756.78	12.38 %
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	252,595.09	225,173.41	27,421.68	12.18 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm Revenue	69,750.00	28,290.00	41,460.00	146.55 %
4102 Player Development Clinic Fees		553.00	-553.00	-100.00 %
4111 CapEx Interest Income	6,529.92	1,278.89	5,251.03	410.59 %
4116 Spring Travel	5,833.93		5,833.93	
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	15,056.62	27,217.05	-12,160.43	-44.68 %
4116.52 Winter Training Income - Softball	6,673.64		6,673.64	
Total 4116.50 Winter Training Income	21,730.26	27,217.05	-5,486.79	-20.16 %
4145 Non-Resident Fee	260.00	330.00	-70.00	-21.21 %
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	2,236.84	1,291.13	945.71	73.25 %
Total 4160 Misc. Income	34,229.14	10,423.04	23,806.10	228.40 %
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	138,333.25	69,511.98	68,821.27	99.01 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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	-26,000.00		-26,000.00	
Services	-350.00	-800.00	450.00	56.25 %
Total Income	\$391,346.75	\$311,968.07	\$79,378.68	25.44 %
GROSS PROFIT	\$391,346.75	\$311,968.07	\$79,378.68	25.44 %
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 - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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	9,273.12		9,273.12	
Total 6011 Insurance	15,561.41		15,561.41	
6012 Web Site	820.99	914.97	-93.98	-10.27 %
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 - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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	2,446.22	1,439.40	1,006.82	69.95 %
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	2,307.40	295.90	12.82 %
Total 6136 Fencing	2,603.30	6,728.13	-4,124.83	-61.31 %
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	42,642.46	31,991.68	10,650.78	33.29 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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	676.87	423.25	253.62	59.92 %
Total 6175 Concession Stand Expenses	34,186.49	33,049.22	1,137.27	3.44 %
6200 Clinics		700.00	-700.00	-100.00 %
7010 Cranberry Township MOU	104,822.50		104,822.50	
Total 6000 Operating Expenses	303,857.87	152,200.33	151,657.54	99.64 %
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	549.92	419.67	130.25	31.04 %
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	924.77	419.67	505.10	120.36 %
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 - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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	6,020.97	9,881.65	-3,860.68	-39.07 %
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

January - December 2025

	TOTAL			
	JAN - DEC 2025	JAN - DEC 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 %
6811.2 Winter Workout Fees - Softball	5,400.00		5,400.00	
Total 6811 Winter Workout Expenses	34,810.00	3,240.00	31,570.00	974.38 %
QuickBooks Payments Fees	406.69		406.69	
Unapplied Cash Bill Payment Expense	15.00		15.00	
Total Expenses	\$387,876.69	\$188,504.71	\$199,371.98	105.76 %
NET OPERATING INCOME	\$3,470.06	\$123,463.36	\$ -119,993.30	-97.19 %
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	\$3,470.06	\$123,337.94	\$ -119,867.88	-97.19 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	125,085.61
Checks and payments cleared (6).....	-120,105.65
Deposits and other credits cleared (23).....	61,431.93
Statement ending balance.....	<u>66,411.89</u>

Uncleared transactions as of 12/31/2025.....	-43,871.87
Register balance as of 12/31/2025.....	22,540.02
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	11,359.76
Register balance as of 01/08/2026.....	33,899.78

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/09/2025	Bill Payment	7313	Walker Supply, Inc.	-492.20
11/09/2025	Bill Payment	7312	Cranberry Township	-104,822.50
12/05/2025	Check	7311	Jen O'Toole	-210.03
12/08/2025	Expense		sports Grill	-298.00
12/11/2025	Check	7315	Diesel Sports Complex	-5,400.00
12/23/2025	Expense		Sadler Sports & Recreation In...	-8,882.92

Total -120,105.65

Deposits and other credits cleared (23)

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
12/05/2025	Deposit		Sports Connect - Stack Pay	1,472.35
12/07/2025	Receive Payment	1659	FUN FORE ALL	800.00
12/08/2025	Receive Payment		Big Plan Investments	1,000.00
12/08/2025	Deposit		Sports Connect - Stack Pay	2,761.56
12/09/2025	Deposit		Sports Connect - Stack Pay	2,063.63
12/10/2025	Deposit		Sports Connect - Stack Pay	18,298.73
12/11/2025	Deposit		Sports Connect - Stack Pay	2,360.87
12/12/2025	Deposit		Sports Connect - Stack Pay	135.14
12/16/2025	Deposit		Sports Connect - Stack Pay	502.02
12/17/2025	Deposit		Sports Connect - Stack Pay	5,819.68
12/18/2025	Deposit			49.95
12/18/2025	Deposit		Sports Connect - Stack Pay	979.53
12/19/2025	Deposit		Sports Connect - Stack Pay	653.02
12/22/2025	Deposit		Sports Connect - Stack Pay	667.51
12/23/2025	Deposit		Sports Connect - Stack Pay	531.10
12/24/2025	Deposit		Sports Connect - Stack Pay	1,485.21
12/26/2025	Deposit		Sports Connect - Stack Pay	222.08
12/30/2025	Deposit		Sports Connect - Stack Pay	1,155.04
12/31/2025	Deposit		Sports Connect - Stack Pay	3,574.88

Total 61,431.93

Additional Information

Uncleared checks and payments as of 12/31/2025

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
11/26/2025	Check	7310	Diesel Sports Complex	-250.00
12/11/2025	Bill Payment	7316	No Offseason Baseball LLC	-43,200.00
Total				-43,871.87

Uncleared deposits and other credits as of 12/31/2025

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
Total				0.00

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense		Merch Bank - Clover Systems	-79.00
01/07/2026	Expense		Vector Security	-216.06
Total				-295.06

Uncleared deposits and other credits after 12/31/2025

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
Total				11,654.82

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	328,442.14
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	864.12
Statement ending balance.....	<u>329,306.26</u>

Register balance as of 12/31/2025.....	329,306.26
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit		NexTier Bank	864.12

Total	864.12
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