



MARCH 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

	31-Mar-26	28-Feb-26	CASH FLOW
OPERATING ACCOUNT	\$ 110,736	\$ 101,680	\$ 9,056
CAPITAL ACCOUNT	\$ 331,634	\$ 330,805	\$ 829
TOTAL	\$442,370	\$432,485	\$9,885

FINANCIAL SUMMARY

Profit and Loss Comparison January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
▶ Income	\$139,520.96	\$106,685.91	\$32,835.05	30.78 %
GROSS PROFIT	\$139,520.96	\$106,685.91	\$32,835.05	30.78 %
▶ Expenses	\$71,688.28	\$72,503.87	\$ -815.59	-1.12 %
NET OPERATING INCOME	\$67,832.68	\$34,182.04	\$33,650.64	98.45 %
NET INCOME	\$67,832.68	\$34,182.04	\$33,650.64	98.45 %

OTHER UPDATES

- Agreed on \$15/athlete for both softball and baseball club teams.
- Secured an additional debit card for concessions to utilize for their routine purchases.

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
Income				
4000 Operating Income				
4001 Youth Fund Raiser Revenue	19,495.65	18,830.00	665.65	3.54 %
4003 Regular Season Registration	60,318.33	63,920.64	-3,602.31	-5.64 %
4004 Adult Softball Registration Fees		1,545.40	-1,545.40	-100.00 %
4006 Adult Baseball Registration		482.90	-482.90	-100.00 %
Total 4000 Operating Income	79,813.98	84,778.94	-4,964.96	-5.86 %
4100 Non-Operating Income				
4101 Signs & Sponsors Progrm Revenue	26,701.00	23,350.00	3,351.00	14.35 %
4111 CapEx Interest Income	2,327.75	336.44	1,991.31	591.88 %
4116 Spring Tournament Team		24.43	-24.43	-100.00 %
4116.50 Winter Training Income				
4116.51 Winter Training Income - Baseball	34,570.44	3,487.74	31,082.70	891.20 %
4116.52 Winter Training Income - Softball	159.29		159.29	
Total 4116.50 Winter Training Income	34,729.73	3,487.74	31,241.99	895.77 %
4145 Non-Resident Fee		210.00	-210.00	-100.00 %
4160 Misc. Income				
4124 Donation	310.00	349.66	-39.66	-11.34 %
Total 4160 Misc. Income	310.00	349.66	-39.66	-11.34 %
Total 4100 Non-Operating Income	64,068.48	27,758.27	36,310.21	130.81 %
4200 Tournament Revenue				
4201 Registration Fees				
4201.3 9 yr old tournaments		-17.10	17.10	100.00 %
4201.5 11 yr old tournaments		965.80	-965.80	-100.00 %
4201.6 12 yr old tournaments		500.00	-500.00	-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	-4,338.50	-7,300.00	2,961.50	40.57 %
Services	-23.00		-23.00	
Total Income	\$139,520.96	\$106,685.91	\$32,835.05	30.78 %
GROSS PROFIT	\$139,520.96	\$106,685.91	\$32,835.05	30.78 %
Expenses				
6000 Operating Expenses				
6001 Equipment				
6401 Balls				
6402 Baseballs	8,788.50	6,958.54	1,829.96	26.30 %
6403 Softballs	5,285.35	430.00	4,855.35	1,129.15 %
Total 6401 Balls	14,073.85	7,388.54	6,685.31	90.48 %
6404 Catchers Equipment		1,064.95	-1,064.95	-100.00 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
Total 6001 Equipment	14,073.85	8,453.49	5,620.36	66.49 %
6002 Uniforms				
6101 Baseball Specific Items				
6102 Shirts	2,900.00		2,900.00	
6104 Hats	5,250.00	7,200.00	-1,950.00	-27.08 %
Total 6101 Baseball Specific Items	8,150.00	7,200.00	950.00	13.19 %
6107 Softball Specific Items				
6110 Visors/Hats	1,600.00		1,600.00	
Total 6107 Softball Specific Items	1,600.00		1,600.00	
Total 6002 Uniforms	9,750.00	7,200.00	2,550.00	35.42 %
6005 Umpire Fees				
6142 Regular Season Umpire Fees				
6145 Baseball; Umpire Fees				
6146 Mustang Umpire Fees	3,330.00		3,330.00	
6147 Bronco Umpire Fees	2,625.00		2,625.00	
Total 6145 Baseball; Umpire Fees	5,955.00		5,955.00	
Total 6142 Regular Season Umpire Fees	5,955.00		5,955.00	
Total 6005 Umpire Fees	5,955.00		5,955.00	
6008 Vector Security	521.57	423.63	97.94	23.12 %
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 %
Total 6011 Insurance		6,678.49	-6,678.49	-100.00 %
6012 Web Site	23.98		23.98	
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 %
Total 6015 Softball League Registrations	805.00	540.59	264.41	48.91 %
6019 Baseball League Registrations				
6022 Pony In-house	350.00		350.00	
Total 6019 Baseball League Registrations	350.00		350.00	
Total 6014 League Registrations	1,155.00	540.59	614.41	113.66 %
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 %
Total 6035 GPGSL Costs; Slow-Pitch Spring		300.00	-300.00	-100.00 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
6125 Field Maintenance		-1,508.00	1,508.00	100.00 %
6126 Field Grooming Tools		809.00	-809.00	-100.00 %
6130 Field Mtc Equipment purchases	209.86		209.86	
6131 Miscellaneous budgeted items	436.08		436.08	
6135 Field Vehicles; Ann Svc/Mtc		60.00	-60.00	-100.00 %
6136 Fencing				
6138 Rental / Installation; Field 5	2,149.00	2,011.50	137.50	6.84 %
Total 6136 Fencing	2,149.00	2,011.50	137.50	6.84 %
6800 Batting Cages	7,863.18		7,863.18	
6801 L Screens		119.95	-119.95	-100.00 %
Total 6800 Batting Cages	7,863.18	119.95	7,743.23	6,455.38 %
Total 6125 Field Maintenance	10,658.12	1,492.45	9,165.67	614.14 %
6175 Concession Stand Expenses	6.36		6.36	
6180 C-Stand COGS Purchases				
6182 Silbermans; Candy & Misc	543.68		543.68	
6183 Food Service Purchases		-43.13	43.13	100.00 %
Total 6180 C-Stand COGS Purchases	543.68	-43.13	586.81	1,360.56 %
6197 Credit Card Fees	79.00	99.00	-20.00	-20.20 %
Total 6175 Concession Stand Expenses	629.04	55.87	573.17	1,025.90 %
Total 6000 Operating Expenses	58,956.14	38,474.63	20,481.51	53.23 %
6225 Non-Operating Expenses				
6245 Accounting Expense	1,316.52	1,133.36	183.16	16.16 %
6251 Donations	1,000.00	500.00	500.00	100.00 %
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		169.90	-169.90	-100.00 %
Total 6290 First Aid Kit Expenses		169.90	-169.90	-100.00 %
Total 6261 Miscellaneous Expenses	203.27	169.90	33.37	19.64 %
6264 Opening Day Expenses	1,028.68	199.75	828.93	414.98 %
6270 Signs & Sponsors Prgrm expenses		92.00	-92.00	-100.00 %
6273 Credit Card Fees		23.92	-23.92	-100.00 %
Total 6270 Signs & Sponsors Prgrm expenses		115.92	-115.92	-100.00 %
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 %
Total 6310 Registration Expenses	1,171.45	272.00	899.45	330.68 %

Seneca Valley Baseball and Softball Association

Profit and Loss Comparison

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
6350 Fundraising Efforts Expenditure				
6358 Raffle Expenses	542.48	730.00	-187.52	-25.69 %
Total 6350 Fundraising Efforts Expenditure	542.48	730.00	-187.52	-25.69 %
Total 6225 Non-Operating Expenses	5,303.80	3,120.93	2,182.87	69.94 %
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	2,887.60	566.50	2,321.10	409.73 %
6811 Winter Workout Expenses				
6811.1 Winter Workout Fees - Baseball	4,200.00	29,160.00	-24,960.00	-85.60 %
Total 6811 Winter Workout Expenses	4,200.00	29,160.00	-24,960.00	-85.60 %
QuickBooks Payments Fees	270.74	101.67	169.07	166.29 %
Unapplied Cash Bill Payment Expense		443.64	-443.64	-100.00 %
Total Expenses	\$71,688.28	\$72,503.87	\$ -815.59	-1.12 %
NET OPERATING INCOME	\$67,832.68	\$34,182.04	\$33,650.64	98.45 %
NET INCOME	\$67,832.68	\$34,182.04	\$33,650.64	98.45 %

Seneca Valley Baseball and Softball Association

1000 Checking - General, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance.....	101,680.05
Checks and payments cleared (18).....	-14,613.61
Deposits and other credits cleared (29).....	23,669.86
Statement ending balance.....	<u>110,736.30</u>
Uncleared transactions as of 03/31/2026.....	-22,441.35
Register balance as of 03/31/2026.....	88,294.95
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	-6,175.72
Register balance as of 04/07/2026.....	82,119.23

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Expense		QuickBooks Payments	-17.94
02/28/2026	Bill Payment	7325	Mike The Balloon Guy & Co. L...	-650.00
02/28/2026	Bill Payment	7326	HIP Printing + Copies	-880.00
03/02/2026	Expense		QuickBooks Payments	-11.00
03/03/2026	Check	7328	Jay Bondarenka	-203.27
03/03/2026	Bill Payment	7327	Beacon Athletics LLC	-346.08
03/04/2026	Expense		QuickBooks Payments	-11.96
03/05/2026	Expense		QuickBooks Payments	-8.97
03/06/2026	Expense		AMAZON	-209.86
03/07/2026	Check	7329	Jen O'Toole	-542.48
03/16/2026	Expense		AC Sports	-207.90
03/16/2026	Check	7317	Kate Feldbauer	-122.88
03/18/2026	Expense		Sports Connect - Stack Pay	-748.11
03/20/2026	Bill Payment	7331	Embroidery and Much More LLC	-9,750.00
03/20/2026	Expense		Sports Connect - Stack Pay	-276.75
03/25/2026	Expense		Venmo	-495.00
03/26/2026	Expense		When I Work	-6.36
03/30/2026	Expense		AMAZON	-125.05

Total -14,613.61

Deposits and other credits cleared (29)

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
11/26/2025	Check	7310	Diesel Sports Complex	0.00
01/13/2026	Check	7319	Diesel Sports Complex	0.00
02/27/2026	Deposit		Mr. Handyman of Northern Pit...	600.00
03/02/2026	Deposit		Meadows Custard	1,100.00
03/02/2026	Deposit		Sports Connect - Stack Pay	926.46
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	Deposit		TNT Contracting	300.00
03/05/2026	Receive Payment	300000368	Eat N Park	400.00
03/05/2026	Receive Payment	6143	Kampas Orthodontics	750.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Deposit		Sports Connect - Stack Pay	487.73
03/06/2026	Deposit		Sports Connect - Stack Pay	281.78
03/09/2026	Deposit		Sports Connect - Stack Pay	179.97
03/10/2026	Deposit		Sports Connect - Stack Pay	96.75
03/11/2026	Deposit		Sports Connect - Stack Pay	1,093.09
03/12/2026	Deposit		Sports Connect - Stack Pay	423.11
03/13/2026	Deposit		Sports Connect - Stack Pay	33.81
03/16/2026	Deposit		Sports Connect - Stack Pay	386.65
03/17/2026	Deposit		Sports Connect - Stack Pay	724.20
03/21/2026	Receive Payment	040011	Sencak Orthodontics	1,100.00
03/23/2026	Deposit		Sports Connect - Stack Pay	231.74
03/24/2026	Deposit			125.48
03/25/2026	Deposit		Sports Connect - Stack Pay	135.14
03/30/2026	Receive Payment	2065909	Guardian Protection	450.00

Total 23,669.86

Additional Information

Uncleared checks and payments as of 03/31/2026

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
03/20/2026	Check	7335	GPGSL	-360.00
03/20/2026	Check	7332	National Construction Rentals	-2,149.00
03/20/2026	Check	7333	CVC	-445.00
03/20/2026	Check	7334	GPGSL	-516.00
03/30/2026	Check	7337	Corey Klinger	-370.00
03/30/2026	Check	7338	Thomas Maloney	-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	7343	Bill Yakin	-370.00
03/30/2026	Check	7344	Bruce "Ed" Bailey	-375.00
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	Check	7336	Anthony Allison	-370.00
03/30/2026	Expense		AMAZON	-306.67
03/31/2026	Bill Payment	7354	A.D. Starr	-11,057.85

Total -22,441.35

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Expense		When I Work	-15.38
04/06/2026	Expense		ES Nolasco Service LLC	-450.00
04/07/2026	Bill Payment	To print	Beacon Athletics LLC	-765.00
04/07/2026	Check	7361	Brian Tornifolio	-500.00
04/07/2026	Check	7362	Bill Valasek	-500.00
04/07/2026	Check		Seneca Valley Softball Boosters	-1,000.00
04/07/2026	Bill Payment	To print	SpeedPro Pittsburgh North	-5,154.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	7357	Steven Koerper	-500.00
04/07/2026	Check	7358	Brie Lee	-500.00
04/07/2026	Check	7359	Aaron Mehall	-550.00
04/07/2026	Check	7360	Jeff Reynolds	-550.00

Total -10,485.15

Uncleared deposits and other credits after 03/31/2026

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

Total 4,309.43

Seneca Valley Baseball and Softball Association

1100 Capital Spending Account, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Dave Palascak

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

Summary

USD

Statement beginning balance	330,804.55
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	829.46
Statement ending balance	<u>331,634.01</u>

Register balance as of 03/31/2026 331,634.01

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit			829.46
Total				829.46