



April 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$1,878.00
	Week 1	\$788.00	
	Week 2	\$685.80	
	Week 3	\$404.20	
Registration Fees - Online			\$0.00
Registration Fees - Paper			\$0.00
Registration Fees - Refunds			\$0.00
Sponsorship Fees			\$1,800.00
	Various	\$1,800.00	
Donation Income			
League Fundraiser Income			\$31,616.32
	Auction Proceeds	\$5,625.00	
	Auction Proceeds (Square)	\$8,201.32	
	Raffle Proceeds	\$800.00	
	Raffle Proceeds	\$16,990.00	
Miscellaneous Income - List			\$0.36
	Venmo Acct Verify	\$0.07	
	Venmo Acct Verify	\$0.29	
Interest			\$0.00
Total Revenues			\$35,294.68
Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$15,634.45
	Check #2287-C&C Apparel Inv# 59559	\$13,263.82	
	Check #2288-C&C Apparel SO 19655 & 19640 (Partial)	\$104.00	
	Amazon (Softball Rings)	\$210.25	
	Amazon (Softball Rings)	\$262.57	
	Wilson Trophy (Baseball Rings)	\$521.25	
	Crown Awards (Baseball Rings)	\$1,272.56	
Equipment			\$0.00
Field Maintenance			\$0.00
Field Improvements			
Umpire Fees			\$3,350.00
	Payroll Wk 1	\$1,000.00	
	Payroll Wk 2	\$1,650.00	
	Payroll Wk 3	\$700.00	
Charter Fees & Insurance			\$0.00
Tournament Fees			\$0.00
General Repairs			\$0.00
Website Fee			\$0.00
Office Expense/Postage, etc.			\$125.29
	Lowe's (Cash boxes)	\$125.29	
Concession Food Expense			\$2,995.35
	Concession Stand Change	\$472.50	
	Payroll Wk 1	\$240.00	
	Payroll Wk 2	\$240.00	
	Payroll Wk 3	\$120.00	
	Sam's Club	\$1,060.20	
	Walmart	\$20.46	
	Walmart (New microwave, Concession 2)	\$75.71	
	Sam's Club	\$374.14	
	Sam's Club	\$342.34	
	Sam's Club (Membership Renewal)	\$50.00	
Fundraiser Cost			\$902.70
	Auction Change	\$800.00	
	Auctioneer Gift Certificate-Legends Steakhouse	\$102.70	

Professional Services, Audit, etc.		\$0.00
Bank Fees/Loan Payments		\$0.00
Registration & General Advertising		\$0.00
Miscellaneous Expense		\$163.44
	<i>Twenty98 Photography (Sponsor Field Banners)</i>	<i>\$130.00</i>
	<i>Venmo Acct Verify</i>	<i>\$0.07</i>
	<i>Venmo Acct Verify</i>	<i>\$0.29</i>
	<i>Amazon (Ring Bags)</i>	<i>\$33.08</i>
Total Expenses		\$23,171.23
Net Income		\$12,123.45

Monthly Statement of Account

Accounts

Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$48,233.90
Total Operating Funds	\$48,287.90
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$48,287.90
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00