



August 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$0.00
Registration Fees - Online			\$4,480.30
	ACH Deposit Sports Connect Sports Con ST-B4V6P1M3Y3K5 11	\$96.40	
	ACH Deposit Sports Connect Sports Con ST-V5H1T6P2I5Z2 11	\$192.80	
	ACH Deposit Sports Connect Sports Con ST-O8X4E9C8T3S9 11	\$96.40	
	ACH Deposit Sports Connect Sports Con ST-W6N7L3N5K3P5 91	\$192.80	
	ACH Deposit Sports Connect Sports Con ST-L4S8Z0X7V4J2 91	\$96.50	
	ACH Deposit Sports Connect Sports Con ST-T3L2H6G1I6F3 11	\$48.20	
	ACH Deposit Sports Connect Sports Con ST-J5X8S8Q0L1U7 11	\$289.30	
	ACH Deposit Sports Connect Sports Con ST-P7Q5G1S2F9V0 91	\$578.60	
	ACH Deposit Sports Connect Sports Con ST-X8E6P3C4Y6Z9 91	\$289.20	
	ACH Deposit Sports Connect Sports Con ST-M3U6Y6T6N6Z4 91	\$192.80	
	ACH Deposit Sports Connect Sports Con ST-C6L0P5I2V4L8 11	\$192.80	
	ACH Deposit SPORTS CONNECT SPORTS CON ST-C8C2Q2C1J2M6 43	\$385.60	
	ACH Deposit Sports Connect Sports Con ST-V9U4N1A4K2H7 11	\$819.60	
	ACH Deposit Sports Connect Sports Con ST-W8C4A5E1E4M9 11	\$723.50	
	ACH Deposit Sports Connect Sports Con ST-K6E2T3M8J1V4 91	\$285.80	
Registration Fees - Paper			\$0.00
Registration Fees - Refunds			\$0.00
Sponsorship Fees			\$0.00
Donation Income			\$0.00
League Fundraiser Income			\$0.00
Miscellaneous Income - List			\$0.00
Interest			\$0.00
Total Revenues			\$4,480.30

Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$0.00
Equipment			\$0.00
Field Maintenance			\$0.00
Field Improvements			\$0.00
Umpire Fees			\$0.00
Charter Fees & Insurance			\$0.00
Tournament Fees			\$0.00
General Repairs			\$0.00
Website Fee			\$0.00
Office Expense/Postage, etc.			\$0.00
Concession Food Expense			\$0.00
Fundraiser Cost			\$0.00
Professional Services, Audit, etc.			\$0.00
Bank Fees/Loan Payments			\$0.00
Registration & General Advertising			\$0.00
Miscellaneous Expense			\$99.95
	Debit Card - Sig AMAZON.COM*A3782 SEATTLE WA #2674 (disputed)	\$99.95	
Total Expenses			\$99.95
Net Income			\$4,380.35

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$39,056.01
Total Operating Funds	\$39,110.01
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$39,110.01
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00