



February 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income	N/A	N/A	\$0.00
Registration Fees - Online			\$12,411.78
	<i>Sports Connect Sports Con ST-R6R6P3A7H8V0 91</i>	\$1,578.57	
	<i>Sports Connect Sports Con ST-I0O4T5F4W4E9 91</i>	\$1,492.99	
	<i>Sports Connect Sports Con ST-L5R5H3W0W2P7 91</i>	\$1,123.70	
	<i>Sports Connect Sports Con ST-U0C2J2I5V7C7 91</i>	\$988.71	
	<i>Sports Connect Sports Con ST-K5P0I4M2E4K7 91</i>	\$492.06	
	<i>Sports Connect Sports Con ST-U0S6B5L7N4K4 91</i>	\$959.68	
	<i>Sports Connect Sports Con ST-D4Z1A5O4L4S9 91</i>	\$3,182.93	
	<i>Sports Connect Sports Con ST-Z9B9A2T9J5L4 91</i>	\$2,359.45	
	<i>Square Inc SQ250217 T34HX8KG5E553XX 21000023</i>	\$81.89	
	<i>Sports Connect Sports Con ST-L5W1A5Q7R1P3 91</i>	\$151.80	
Registration Fees - Paper			\$0.00
Registration Fees - Refunds			-\$310.25
	<i>Sports Connect Sports Con ST-D0J1Z9J0H3Q5 91</i>	-\$157.25	
	<i>Sports Connect Sports Con ST-K6P8C5U9G0H5 91</i>	-\$68.00	
	<i>Sports Connect Sports Con ST-W9A4X8R2I5Y9 91</i>	-\$85.00	
Sponsorship Fees			\$338.15
	<i>Square Inc SQ250227 T3V4QX5CSKTGWHK 2100002</i>	\$338.15	
Donation Income			\$0.00
League Fundraiser Income			\$0.00
Miscellaneous Income - List			\$0.00
Interest			\$0.00
Total Revenues			\$12,439.68

Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$0.00
		\$0.00	
Equipment			\$342.45
	<i>Sig AMAZON.COM*Z26MY SEATTLE WA #2674</i>	\$342.45	
Field Maintenance			\$230.05
	<i>TRACTOR SUPPLY C MADISONVILLE TX #5209</i>	\$80.05	
	<i>Sig THE HOME DEPOT # HUNTSVILLE TX #5209</i>	\$150.00	
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.			
Concession Food Expense			\$0.00
Fundraiser Cost			\$0.00
Professional Services, Audit, etc.			\$600.00
	<i>Sig APPLICATION USER OGDEN UT #5209</i>	\$600.00	
Bank Fees/Loan Payments			\$0.00
Registration & General Advertising			\$0.00
Miscellaneous Expense			\$0.00
Total Expenses			\$1,172.50
Net Income			\$11,267.18

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00

Petty Cash - League Use	\$54.00
Bank Account - Operating	\$33,456.53
Total Operating Funds	\$33,510.53
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$33,510.53
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00