



July 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$1,332.50
	Wk 6- Concession Proceeds & Cashbox Change Return	\$1,332.50	
Registration Fees - Online			\$1,769.85
	ACH Deposit Sports Connect Sports Con ST-Z9H0V5Z9Q3D3 91	\$144.60	
	ACH Deposit SPORTS CONNECT SPORTS CON ST-T0T6Q7C0Z5Y7 43	\$144.70	
	ACH Deposit Sports Connect Sports Con ST-X2W3E8O4H1A4 11	\$144.60	
	ACH Deposit SPORTS CONNECT SPORTS CON ST-F8V0E4G7T0K1 43	\$48.20	
	ACH Deposit Sports Connect Sports Con ST-V5W4X9J2I3A3 91	\$48.20	
	ACH Deposit Sports Connect Sports Con ST-D2O5E7K7X4W0 11	\$48.20	
	ACH Deposit Sports Connect Sports Con ST-I5T7J4Z4T4F1 91	\$241.20	
	ACH Deposit Sports Connect Sports Con ST-N0J7Y4M3H5M8 11	\$530.80	
	ACH Deposit Sports Connect Sports Con ST-O3X0Z5Y2O8H8 91	\$48.20	
	ACH Deposit PAYPAL TRANSFER 1043817172668 91000013059432	\$130.15	
	ACH Deposit Sports Connect Sports Con ST-K2V7M4Y0K2L3 91	\$192.80	
	ACH Deposit Sports Connect Sports Con ST-M6X5C2H6A5E9 91	\$48.20	
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			\$3,102.35
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			\$0.00
Total Expenses			\$0.00
Net Income			\$3,102.35

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$34,675.66
Total Operating Funds	\$34,729.66
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$34,729.66
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00