



August 2024 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income	N/A	N/A	\$0.00
Registration Fees - Online			\$4,720.85
	SportsEngine	\$380.00	
	SportsEngine	\$285.00	
	SportsEngine	\$190.00	
	SportsEngine	\$191.00	
	SportsEngine	\$142.50	
	SportsEngine	\$813.50	
	SportsEngine	\$286.00	
	SportsEngine	\$190.00	
	SportsEngine	\$238.50	
	SportsEngine	\$238.50	
	SportsEngine	\$477.00	
	SportsEngine	\$47.50	
	SportsEngine	\$332.50	
	Square	\$48.25	
	SportsEngine	\$667.00	
	Square	\$193.60	
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			\$88.37
	Square Inc. Account Verification Fee	\$0.01	
	Square inc. Account Verification Fee	\$0.67	
	Error Transactions Refund (Amazon)	\$87.69	
Interest			\$0.00
Total Revenues			\$4,809.22
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			\$129.00
	SportsEngine	\$129.00	
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			\$701.66
	Check # 2281 - In-Person Registration Change	\$200.00	
	LFI Postal-Madisonville	\$501.66	
Miscellaneous Expense			\$87.70
	Amazon	\$32.01	
	Amazon	\$16.23	
	Amazon	\$39.45	

	<i>Square Inc. Account Verification Fee</i>	<i>\$0.01</i>	
Total Expenses			\$918.36
Net Income			\$3,890.86

Monthly Statement of Account			
Accounts			
Petty Cash - Concessions			\$0.00
Petty Cash - League Use			\$54.00
Bank Account - Operating			\$22,294.31
Total Operating Funds			\$22,348.31
Bank Account Savings			\$0.00
Certificate of Deposit (if applicable)			\$0.00
Total Designated Funds			\$0.00
Actual Cash Available			\$22,348.31
Long Term Liabilities			
Loan Payable/Lights, Field Projects, etc.			\$0.00