



June 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$0.00
Registration Fees - Online			\$0.00
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			\$0.00
Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$2,382.07
	C&C Sports Apparel-Remaining Balance Inv# 59653	\$28.00	
	C&C Sports Apparel-All Star Jerseys	\$2,354.07	
Equipment			\$0.00
Field Maintenance			\$0.00
Field Improvements			\$0.00
Umpire Fees			\$0.00
Charter Fees & Insurance			\$0.00
Tournament Fees			\$41.39
	Jason Phillips-AS Binder Reimbursement	\$41.39	
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.			\$0.00
Bank Fees/Loan Payments			\$0.00
Registration & General Advertising			\$0.00
Miscellaneous Expense			\$3,530.91
	North Zulch ISD- Scholarships	\$1,000.00	
	MCISD-Scholarships	\$1,500.00	
	Softball Juniors-Registration Refunds	\$896.75	
	Amazon (Error-to be reimbursed)	\$49.68	
	Amazon (Error-to be reimbursed)	\$84.48	
Total Expenses			\$5,954.37
Net Income			-\$5,954.37

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$31,573.31
Total Operating Funds	\$31,627.31
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$31,627.31
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00