



May 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$1,355.15
	Week 4	\$580.90	
	Week 5	\$774.25	
Registration Fees - Online			\$0.00
Registration Fees - Paper			\$0.00
Registration Fees - Refunds			\$0.00
Sponsorship Fees			\$350.00
	Bennett-Sponsorship Fee	\$350.00	
Donation Income			\$0.00
League Fundraiser Income			\$40.00
	Raffle Proceeds	\$40.00	
Miscellaneous Income - List			\$0.00
Interest			\$0.00
Total Revenues			\$1,745.15
Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$0.00
Equipment			\$0.00
Field Maintenance			\$4,959.05
	Mustang Septic- T-ball Portapotty	\$167.63	
	On Deck Sports	\$4,770.91	
	On Deck Sports	\$20.51	
Field Improvements			\$0.00
Umpire Fees			\$4,750.00
	Payroll Wk 4- Umpires	\$1,100.00	
	Payroll Wk 5- Umpires	\$1,450.00	
	Payroll Wk 6- Umpires	\$2,200.00	
Charter Fees & Insurance			\$0.00
Tournament Fees			\$615.60
	Little League All-Star Tournmanent Fees	\$615.60	
General Repairs			\$0.00
Website Fee			\$0.00
Office Expense/Postage, etc.			\$108.24
	Microsoft 365 Personal	\$108.24	
Concession Food Expense			\$1,112.24
	K. Herring-Sam's Club Order Reimbursement	\$602.24	
	Payroll Wk 4-Concession Workers	\$120.00	
	Payroll Wk 5- Concession Workers	\$240.00	
	Payroll Wk 6- Concession Workers	\$150.00	
Fundraiser Cost			\$130.00
	Twenty98-Sponsorship Banner	\$130.00	
Professional Services, Audit, etc.			\$0.00
Bank Fees/Loan Payments			\$0.00
Registration & General Advertising			\$0.00
Miscellaneous Expense			\$776.24
	US Award Supply (T-Ball Trophies)	\$776.24	
Total Expenses			\$12,451.37
Net Income			-\$10,706.22

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$37,527.68

Total Operating Funds	\$37,581.68
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$37,581.68
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00