



September 2025 Financial Report

Monthly Revenues			
Revenue - Category	Source	Amount	Total
Concession Stand Income			\$0.00
Registration Fees - Online			\$2,652.30
	ACH Deposit Sports Connect Sports Con ST-A7I7E5O8P2D1 91	\$433.90	
	ACH Deposit Sports Connect Sports Con ST-D1J2T6P1D9U4 11	\$482.30	
	ACH Deposit Sports Connect Sports Con ST-K0B4X7I3O7T4 91	\$1,736.10	
Registration Fees - Paper			\$0.00
Registration Fees - Refunds			-\$150.00
	ACH Payment Sports Connect Sports Con ST-M5X9C6J7K0R5 11	-\$150.00	
Sponsorship Fees			\$0.00
Donation Income			\$0.00
League Fundraiser Income			\$0.00
Miscellaneous Income - List			\$99.95
	Credit Adj POS PROV CR 49202895 (Refund-Disputed Amazon Charge)	\$99.95	
Interest			\$0.00
Total Revenues			\$2,602.25
Monthly Expenses			
Expenses - Category	Source	Amount	Total
Uniforms			\$2,865.50
	ACH Payment 77859 Designs SQ250918 T3NTDRWKRR3J8HH 91000	\$2,850.50	
	ACH Payment 77859 Designs SQ250923 T3FBHWDYGACFHQH 91000	\$15.00	
Equipment			\$324.69
	Debit Card - Sig ACADEMY.COM 888-922-2336 TX #5209	\$324.69	
Field Maintenance			\$1,390.67
	Debit Card - Sig ON DECK SPORTS RANDOLPH MA #5209	\$1,353.91	
	POS Purchase TRACTOR SUPPLY C MADISONVILLE TX #2674	\$36.76	
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			\$4,580.86
Net Income			-\$1,978.61

Monthly Statement of Account	
Accounts	
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$37,077.40
Total Operating Funds	\$37,131.40
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$37,131.40
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00