

**Statement of Revenue and Expenses for the Period of 2025\_\_\_\_\_.**

Type	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
<b>REVENUES</b>													
Beginning Bank Balance Acct 4261	\$0.20	\$62.89	\$300.58	\$1.39	\$15,577.81	\$19,540.83	\$17,881.09	\$52,020.86	\$0.00	\$0.00	\$0.00	\$0.00	\$105,385.65
Concession Stand Income	\$0.00	\$0.00	\$2,371.12	\$14,977.48	\$28,073.82	\$5,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,885.88
Registration Fees-Online	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,391.47	\$61,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$116,513.94
Registration Fees-Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship Fees-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship fees-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Fundraiser Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.00
Donation Income	\$0.00	\$0.00	\$0.00	\$301.14	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.14
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,505.60	\$2,091.12	\$6,399.31	\$555.31	\$59.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.18
Checking Deposits	\$0.00	\$0.00	\$0.00	\$11,358.68	\$23,991.12	\$13,907.68	\$-	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,267.48
Online Bank Transfer	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zelle Payments	\$0.00	\$275.00	\$2,500.00	\$1,176.00	\$0.00	\$5,600.00	\$-	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.00
All-Star Team Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$-	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Revenues	\$100.00	\$275.00	\$4,871.12	\$29,318.90	\$54,156.06	\$31,370.45	\$59,446.78	\$66,968.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246,506.62
<b>EXPENSES</b>													
													Year-To-Date
Fan Gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00
Uniforms	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$29,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,633.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.83
Registration Fees-Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Maintenance	\$0.00	\$0.00	\$0.00	\$57.12	\$501.64	\$362.43	\$4,013.06	\$235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.47
Field Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Umpire Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$23,230.00	\$1,005.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,235.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tournament Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.24	\$0.00	\$30.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.56
Utilities	\$0.00	\$0.00	\$0.00	\$1,050.54	\$1,388.78	\$21,464.57	\$11,598.83	\$24,975.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60,478.49
Office Expense/Postage, etc.	\$0.00	\$0.00	\$0.00	\$66.23	\$179.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.16
Concession Expenses	\$0.00	\$0.00	\$0.00	\$1,841.60	\$10,191.69	\$1,827.38	\$0.00	\$1,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.77
Concession Payroll	\$0.00	\$0.00	\$0.00	\$3,825.67	\$5,667.55	\$1,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-
Trophies/Rings/Badges Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.50	\$4,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.50
Raffle Fundraiser Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.94
Online Bank Transfer	\$0.00	\$0.00	\$2,278.00	\$3,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.00
Zelle Payments	\$0.00	\$0.00	\$2,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
Professional Services, Audit, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$55.00	\$180.68	\$117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.52
Pony Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.50	\$4,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.50
Miscellaneous Expense	\$37.31	\$37.31	\$37.31	\$37.31	\$60.48	\$687.31	\$1,539.80	\$217.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.38
All-Star Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
Total Expenses	\$37.31	\$37.31	\$5,170.31	\$17,568.15	\$55,860.59	\$34,229.69	\$25,307.01	\$78,086.47	\$0.00	\$0.00	\$0.00	\$0.00	\$216,296.84
Bank Ending Balance	\$62.89	\$300.58	\$1.39	\$15,577.81	\$19,540.83	\$17,881.09	\$52,020.86	\$40,902.70	\$0.00	\$-	\$-	\$-	\$146,288.15