

**November 2022**

**Oct Accounts Summary**

<b>Cash Beginning Balance</b>	<b>\$ 39,416</b>
<b>October Receipts</b>	
<b>Total Oct Receipts</b>	<b>\$ -</b>
<b>October Expenses</b>	
Coach Rebates	\$ (70)
Insurance	\$ (272)
Coach Training	\$ (277)
Team Celebration Reimbursements	\$ (193)
Ref Training	\$ (426)
League Fees	\$ (3,164)
PortaPotties	\$ (234)
<b>Total Oct Expenses</b>	<b>\$ (4,636)</b>
<b>Ending Balance</b>	<b>\$ 34,779</b>
<b>Known Outstanding Expenses (Uncleared checks, known expenses)</b>	
Coach Rebates	\$ (70) uncleared checks
Equipment	\$ (208) uncleared check, Field Paint
Team Celebration Reimbursements	\$ (171) uncleared checks
Ref Fees	\$ (684) uncleared checks
Donation	\$ (200) uncleared check
Team Celebration Reimbursements	\$ (2,636) budget, unclaimed
<b>Total Outstanding Expenses</b>	<b>\$ (3,969)</b>
<b>Outstanding Income</b>	
<b>Cash Available</b>	<b>\$ 30,810</b>

**Field Development**

Income

Donation	\$ 3,000.00
Intel Match	\$ 2,913.00
Budget	\$ 5,000.00

Expenses

Gravel	\$ (6,000.00)	9/19/2019, 10/18
Seed	\$ (800.00)	5/29/2019
Pest Removal	\$ (1,057.00)	6/5/2019
Signs	\$ (255.03)	8/20/2019, 10/27
Gravel underlay	\$ (736.00)	9/6/2019
Mowing	\$ (204.00)	12.75 hours - Hahn Farm (12/19)
Balance 1/20/20	\$ 1,860.97	
Pest Removal	\$ (525.00)	4/20 mole removal
Field Signs	\$ (143.95)	8/17/2021
Maintenance 202:	\$ (1,100.00)	11/23/2021
2022-23 Budget	\$ 1,000.00	
	\$ (238.00)	shed

**Balance \$ 854.02**