

**Jan 2024**

**Dec Accounts Summary**

<b>Cash Beginning Balance</b>	<b>\$ 29,037</b>
<b>Dec Receipts</b>	
NW Sports Photography	\$ 2
US Bank	\$ 250 Adjustment for mistaken adjustment
<b>Total Dec Receipts</b>	<b>\$ 252</b>
<b>Dec Expenses</b>	
Team Celebration Reimbursements	\$ (148)
PortaPotties	\$ (62)
Scholarship Uniforms	\$ (133)
US Bank	\$ (250) mistaken adjustment
<b>Total Dec Expenses</b>	<b>\$ (593)</b>
<b>Ending Balance</b>	<b>\$ 28,696</b>
<b>Known Outstanding Expenses (Uncleared checks, known expenses)</b>	
Sunset Park Signs	\$ (35) budget - unbilled
Fields	\$ (1,500) Peterson Pitch Budget
<b>Total Outstanding Expenses</b>	<b>\$ (1,535)</b>
<b>Outstanding Income</b>	
<b>Cash Available</b>	<b>\$ 27,161</b>

**Field Development**

<b>Income</b>	
Donation	\$ 3,000.00
Intel Match	\$ 2,913.00
Budget	\$ 5,000.00
<b>Expenses</b>	
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
2023-24 Budget	\$ 3,000.00
	\$ (1,049.39) chalk liner, chalk, seed
	\$ (495.88) mower rental, chalk
<b>Balance</b>	<b>\$ 2,308.75</b>