

**June 2024**

**May Accounts Summary**

<b>Cash Beginning Balance</b>	<b>\$ 31,679</b>	
<b>May Receipts</b>		
Spring Registration	\$ 107	Venmo transfer
Business Donations	\$ 500	Sponsorship for G6 Tournament
Fall Regiastration	\$ 2,520.00	
<b>Total April Receipts</b>	<b>\$ 3,127</b>	
<b>May Expenses</b>		
Insurance	\$ (590)	Spring
League Fees	\$ (2,722)	Spring League
Ref Certification	\$ (99)	
PortaPotties	\$ (189)	Spring
Tournament	\$ (500)	6th grade Soccer in the Sand
<b>Total May Expenses</b>	<b>\$ (4,100)</b>	
<b>Ending Balance</b>	<b>\$ 30,706</b>	
<b>Known Outstanding Expenses (Uncleared checks, known expenses)</b>		
HS Support	\$ (865)	Summer Tournament, unreconciled check
Fall Registration	\$ (70)	failed CC
Fields	\$ (1,705)	Budget
Coach Packets	\$ (250)	Budget
<b>Total Outstanding Expenses</b>	<b>\$ (2,890)</b>	
<b>Outstanding Income</b>		
Fall Registration	\$ 1,190	
<b>Cash Available</b>	<b>\$ 29,006</b>	

**Field Development**

<u>Income</u>	
Donation	\$ 3,000.00
Intel Match	\$ 2,913.00
Budget	\$ 5,000.00
<u>Expenses</u>	
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
	\$ (951.80) mowing
2024-25 Budget	\$ 3,000.00
<b>Balance</b>	<b>\$ 4,356.95</b>