

Sept 2024

Aug Accounts Summary

Cash Beginning Balance \$ 38,889

Aug Receipts

Fall Registration \$ 3,440.00

Total Aug Receipts \$ 3,440

Aug Expenses

Scholarship Uniforms \$ (210)
 Administration \$ (95) checks
 Fields \$ (325) Sunset Park
 Refunds \$ (130)
 Insurance \$ (3,832)
 Donation \$ (80)
 Equipment \$ (460)

Total Aug Expenses \$ (5,131)

Ending Balance \$ 37,198

Known Outstanding Expenses (Uncleared checks, known expenses)

Refunds \$ (90) Unreconciled
 Coach Reimbursements \$ (1,980) Unreconciled
 Equipment \$ (180) Unreconciled
 Coach Gifts \$ (577) Unreconciled
 Fields \$ (395) Unreconciled - BES, BHS Practice
 Fields \$ (351) Unreconciled - Peterson Maintenance
 League Fees \$ (3,500) Budget
 U08 Ref Fees \$ (800) Budget
 End of Season Celebrations \$ (2,800) Budget
 Sunset Park Sign \$ (80) Budget
 Fields \$ (2,526) Budget - Peterson Maintenance

Total Outstanding Expenses \$ (13,279)

Outstanding Income

Registration \$ 1,410 Non-Transferred Venmo Payments
 Registration \$ 200 Unreconciled + Outstanding

Cash Available \$ 25,530

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
 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
 \$ (1,480.00)
 \$ (351.30)

Balance \$ 2,525.65