

**Nov 2024**

**Field Development**

**Oct Accounts Summary**

Income

Cash Beginning Balance \$ 32,439

Oct Receipts

Fall Registration \$ 1,413.22 Venmo registrations

Donation \$ 3,000.00

Intel Match \$ 2,913.00

Budget \$ 5,000.00

**Total Oct Receipts \$ 1,413**

Expenses

Oct Expenses

Coach Reimbursements \$ (598)

Equipment \$ (275)

PortaPotties \$ (415)

League Fees \$ (3,335)

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)

**Total Oct Expenses \$ (4,623)**

Balance 1/20/20 \$ 1,860.97

**Ending Balance \$ 29,229**

Pest Removal \$ (525.00) 4/20 mole removal

Field Signs \$ (143.95) 8/17/2021

Maintenance 202: \$ (1,100.00) 11/23/2021

Known Outstanding Expenses (Uncleared checks, known expenses)

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)

\$ (607.74)

Refunds \$ (90) Unreconciled

Coach Rebates \$ (160) Unreconciled

U08 Ref Fees \$ (585) Unreconciled

Fields \$ (608) Unreconciled

End of Season Celebrations \$ (1,596) Unreconciled

Equipment \$ (42) Unreconciled

Sunset Park Sign \$ (80) Budget

End of Season Celebrations \$ (700) Remaining budget

Fields \$ (561) Budget Balance

**Balance 24-25 \$ 560.96**

**Total Outstanding Expenses \$ (4,422)**

**Cash Available \$ 24,807**