

Nov 2023

Field Development

Oct Accounts Summary

Income

Cash Beginning Balance	\$ 37,780	
Oct Receipts		
Fall Registration	\$ 180	by mail
Fall Registration	\$ 250	mail-in deposited into wrong account
Fall Registration	\$ 91.05	Venmo
Total Oct Receipts	\$ 521	
Oct Expenses		
Coach Rebates	\$ (460)	
Equipment	\$ (325)	Paint
PortaPotties	\$ (249)	
Coach Gift	\$ (376)	
Insurance	\$ (471)	
League	\$ (3,335)	Practice Field for games
Returned Check Fee	\$ (16)	
Team Celebration Reimbursements	\$ (100)	
Fields	\$ (496)	
Total Oct Expenses	\$ (5,828)	
Ending Balance	\$ 32,473	

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

Known Outstanding Expenses (Uncleared checks, known expenses)

Balance \$ 2,308.75

Coach Rebates	\$ (70)	uncleared checks
Fields	\$ (1,049)	Peterson Pitch - uncleared check
PortaPotties	\$ (279)	uncleared checks
Team Celebration Reimbursements	\$ (1,876)	uncleared checks
Team Celebration Reimbursements	\$ (944)	unclaimed
Scholarship Uniforms	\$ (133)	budget - unbilled
Sunset Park Signs	\$ (35)	budget - unbilled
Fields	\$ (1,500)	Peterson Pitch Budget
Total Outstanding Expenses	\$ (5,886)	

Outstanding Income

Cash Available \$ 26,587