Sept 2025

Aug Accounts Summary

Cash Beginning Balance		**$ 41,873**	
Aug Receipts			
		$ 3,215	Fall Registration
		$ 750	Camp Registration
Total Aug Receipts		**$ 3,965**	
Aug Expenses			
		$ (1,200)	Coach refunds
		$ (1,175)	Fields - Greenville
		$ (128)	Equipment
		$ (228)	Camp Supplies
Total Aug Expenses		**$ (2,731)**	
Ending Balance		**$ 43,107**	
Known Outstanding Expenses (Uncleared checks, known expenses)			
	Spring 25 Refunds	$ (55)	Unreconciled - No teams
		$ (4,319)	Unreconciled - TVYSL League Fees
		$ (287)	Unreconciled - Equipment
		$ (1,750)	Unreconciled Coach Refunds
		$ (391)	Unreconciled - PortaPotties
		$ (190)	Unreconciled - Scholarship Uniforms
	Field Rental	$ (805)	Budget - BSD Fields, Sunset
	Insurance	$ (4,500)	Budget
	Coach Gift	$ (1,025)	Budget
	Ref Fees	$ (800)	Budget
Total Outstanding Expenses		**$ (14,122)**	
Outstanding Income			
	Registration	$ 230	Fall Reg
Cash Available		**$ 29,215**	

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)	
	$ (607.74)	
	$ (279.98)	goal wheel kit
2025-26 Budget	$ 3,000.00	
Balance 25-26	**$ 3,000.00**	

	Income	Expenses	Profit
Spring Season	$ 4,404.76	$ 2,925.00	$ 1,479.76
Spring Break Cam	$ 1,554.56	$ 1,537.48	$ 17.08
Fall Season			$ -
SummerCamp	$ 2,400.00	$ 361.32	$ 2,038.68