

Feb 2026

January Accounts Summary

Cash Beginning Balance

\$ 25,851.18

Jan Receipts

Total Jan Receipts

\$ -

Jan Expenses

Checks Presented Conventionally:

\$ (841.94) Harrison Road Farm LLC Inv 1158

Subtotal: \$ (841.94)

Total Jan Expenses

\$ (841.94)

Ending Balance

\$ 25,009.24

Known Outstanding Expenses (Uncleared checks, known expenses)

Spring 25 Refunds	\$ (55.00)	Unreconciled - No teams
	\$ (325.00)	Unreconciled - Sunset Park
	\$ (75.00)	Unreconciled - End of Season Reimbursement
	\$ (781.47)	BYSA Spring Camp Field Reservation
	\$ (275.14)	New nets at BES
Ref Fees	\$ -	

Total Outstanding Expenses

\$ (1,511.61)

Outstanding Income

Cash Available

\$ 23,497.63