

**May 2026**

**Apr Accounts Summary**

**Cash Beginning Balance**

**\$ 26,914.96**

**Apr Receipts**

\$ 110.05 PlayMetrics

\$ 24.28 AMER ONLINE GIV1

**Total Apr Receipts**

**\$ 134.33**

**Apr Expenses**

\$ (207.18) American SaniCan

**Subtotal: \$ (207.18)**

Checks Presented Conventionally:

\$ (60.00) Oregon Youth Soccer

\$ (2,033.00) Hillsboro Rush

\$ (301.23) Spring Camp Reimburesments

**Subtotal: \$ (2,394.23)**

**Total Apr Expenses**

**\$ (2,601.41)**

**Ending Balance**

**\$ 24,447.88**

**Known Outstanding Expenses (Uncleared checks, known expenses)**

\$ (395.00) BSD Fields

\$ (150.00) Visitation Auction - Registration and Jersey

\$ (154.68) Coach Training

\$ (50.00) Secretary of State

\$ (68.18) Domain Renewal and Filing Fee

\$ (130.50) Oregon Youth Soccer

**Total Outstanding Expenses**

**\$ (948.36)**

**Outstanding Income**

**Cash Available**

**\$ 23,499.52**