



Rouse Baseball Booster Club Monthly Treasurer Report January 2025

Opening Cash Balance	<u>\$50,746.30</u>
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Income

Pancake Breakfast	\$5,844.25
Player Fees	\$6,002.67
Membership Dues	\$1,537.99
Player Meals	\$6,729.38
Donation	\$6,000.00
Fan Gear	\$762.26
Yard Signs	\$550.00
Concessions	\$8.00
Interest Earned	\$2.12
Total Income	<u>\$27,436.67</u>

Expenses

Baseball Bats	\$1,856.70
Baseballs	\$2,564.54
Field & Facilities	\$14,072.20
Cage Rental	\$504.30
Banquet Deposit	\$2,687.50
Coaches Clinics/Convention	\$1,748.88
A2Z Payments	\$3,450.00
Jerseys	\$5,369.47
Player Caps	\$3,377.14
Practice Gear	\$346.40
Team Gear	\$300.00
Concessions	\$114.70
Fan Gear	\$439.95
Pancake Breakfast	\$1,492.09
Yard Signs	\$79.85
Annual Insurance	\$240.00
Membership Expenses	\$80.88
Supplies	\$360.46
THSB Sponsorship	\$75.00
Software	\$37.31
Miscellaneous	\$162.32
Storage Unit	\$49.80
Total Expenses	<u>\$39,409.49</u>

Net Income	<u>\$11,972.82</u>
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Ending Cash Balance	<u>\$38,773.48</u>
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