



Rouse Baseball Booster Club Monthly Treasurer Report March 2025

Opening Cash Balance	<u>\$42,583.56</u>
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Income

Concessions	\$5,957.17
Hit-A-Thon	\$3,173.23
Sponsorships	\$500.00
Player Fees	\$350.00
Fan Gear Income	\$279.01
Player Meals	\$278.40
Interest Earned	\$1.78

Total Income	<u>\$10,539.59</u>
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Expenses

Player Meals	\$6,869.34
A2Z Media Coverage	\$3,800.00
Concessions	\$3,188.28
Baseballs	\$1,309.15
Field & Facilities	\$900.01
Jerseys	\$707.00
Cage Rental	\$293.71
Hit-A-Thon Expense	\$180.75
Miscellaneous	\$60.35
Storage Unit	\$49.80
Software	\$37.31

Total Expenses	<u>\$17,395.70</u>
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Net Income	<u>\$6,856.11</u>
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Ending Cash Balance	<u>\$35,727.45</u>
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