

3S1Q24 TREASURER'S REPORT

Checking Account & PayPal Balance \$27,554.59
@12/31/2023

INCOME 1/1/2024 to 3/31/2024

Banquet Tickets	\$ 4,427.00
Banquet 50/50 Raffle	\$ 175.00
Banquet Expenses	\$ (5,399.27)
Banquet Bank Chareges	\$ (158.62)
Total Banquet Income/(Expense)	\$ (955.89)
Dues 2024	\$3,995.00
Uniforms	\$2,190.00
Interest Income	\$8.46

TOTAL INCOME \$5,237.57

EXPENSES 1/1/2024 to3/31/2024

Awards	\$180.60
Bank Charges	\$237.16
Cell Phone	\$0.00
Equipment	\$892.26
Field Rental	\$750.12
FI Corporate Fee	\$61.25
Food	\$0.00
Insurance	\$634.28
Labor	\$210.00
Supplies	\$177.34
Uniform Purchase	\$1,714.95
Web Hosting	\$0.00
TOTAL EXPENSE	\$4,857.96

NL Umpires 1/01/24 to 3/31/24

Donation Income	\$0.00
Umpire Dues Income	\$330.00
Total NL Umpire Income	\$330.00

NL Umpires 1/01/24 to 3/31/24

Umpire Expenses	\$3,010.00
Total NL Umpire Expense	\$3,010.00

Net NL Umpire Income/(Expense) -\$2,680.00

Regions Accounts & PayPay Balance
@3/31/2024 \$25,254.20

Ann Courchane 06/14/24