

3S1Q25 TREASURER'S REPORT

Checking Account & PayPal Balance \$37,476.45
@12/31/2024

INCOME 1/1/2025 to 3/31/2025

Banquet Tickets	\$ 3,640.00
Banquet 50/50 Raffle	\$ 430.00
Banquet Expenses	\$ (4,543.94)
Banquet Bank Chareges	\$ (126.57)
Total Banquet Income/(Expense)	\$ (600.51)
Christmas Party Expenses	\$ (480.32)
Dues 2025	\$1,885.00
Uniforms	\$1,612.00
Interest Income	\$58.96

TOTAL INCOME \$2,475.13

EXPENSES 1/1/2025 to3/31/2025

Awards	\$90.47
Bank Charges	\$179.93
Cell Phone	\$0.00
Equipment	\$1,978.45
Field Rental	\$0.00
FI Corporate Fee	\$61.25
Food	\$0.00
Insurance	\$634.28
Labor	\$0.00
Supplies	\$146.69
Uniform Purchase	\$4,911.06
Web Hosting	\$0.00
TOTAL EXPENSE	\$8,002.13

NL Umpires 1/01/25 to 3/31/25

Donation Income	\$0.00
Umpire Dues Income	\$180.00
Total NL Umpire Income	\$180.00

NL Umpires 1/01/25 to 3/31/25

Umpire Expenses	\$3,196.80
Total NL Umpire Expense	\$3,196.80

Net NL Umpire Income/(Expense) -\$3,016.80

Regions Accounts & PayPay Balance \$28,932.65
@3/31/2025

Ann Courchane 06/1/25