

1st Q 2026 TREASURER'S REPORT

Checking Account & PayPal Balance                   **\$37,679.08**  
 @12/31/2025

**INCOME 1/1/2026 to 3/31/2026**

Banquet Tickets   **\$ 4,235.00**  
 Banquet 50/50 Raffle                                   **\$ 585.00**  
 Banquet Expenses                                       **\$ (6,906.00)**  
 Banquet Bank Chareges                               **\$ (158.38)**  
     Total Banquet Income/(Expense)               **\$ (2,244.38)**  
 Christmas Party Expenses                           **\$ (3,597.53)**  
 Dues 2026   **\$1,885.00**  
 Uniforms   **\$2,014.00**  
 Interest Income   **\$2.55**

**TOTAL INCOME   -\$1,940.36**

**EXPENSES 1/1/2026 to 3/31/2026**

Awards   **\$49.39**  
 Bank Charges   **\$151.87**  
 Equipment   **\$956.58**  
 FI Corporate Fee                                       **\$61.25**  
 Insurance    **\$634.28**  
 Supplies   **\$727.83**  
 Uniform Purchase                                     **\$2,216.10**  
 Web Hosting    **\$295.00**  
**TOTAL EXPENSE                                       \$5,092.30**

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

Donation Income                                       **\$11,386.00**  
 Umpire Dues Income                                 **\$120.00**  
**Total NL Umpire Income                         \$11,506.00**

**NL Umpires 1/01/26 to 3/31/26**

Umpire Expenses                                     **\$1,650.00**  
**Total NL Umpire Expense                       \$1,650.00**

**Net NL Umpire Income/(Expense)               \$9,856.00**

Regions Accounts & PayPay Balance  
 @3/31/2026

**\$40,502.42**

*Ann Courchane 04/6/26*