

3S2023 TREASURER'S REPORT

Checking account balance 12/31/2022 \$21,367.96

INCOME 1/1/2023 to 12/31/2023

Brighthouse Game	\$989.00
Christmas Party	\$779.35
Donation	\$15.00
Dues 2023	\$6,190.00
Dues 2024	\$10,660.00
Uniforms	\$8,270.00
TOTAL INCOME	\$26,903.35

EXPENSES 1/1/2023 to 12/31/2023

Awards	\$70.62
Bank Charges	\$926.73
Banquet	\$3,750.86
Cell Phone	\$179.25
Charitable Donations	\$900.00
Entertainment	\$173.37
Equipment	\$4,322.64
Field Rental	\$4,186.02
FI Corporation Fee	\$61.25
Food	\$515.50
Insurance	\$1,590.56
Labor	\$750.00
Parade	\$344.34
Promotions	\$23.17
Supplies	\$1,138.11
Uniform Purchase	\$6,553.10
Web Hosting	\$305.00
TOTAL EXPENSE	\$25,790.52

NL Umpires 1/01/23 to 12/31/23

Donation Income	\$5,000.00
Umpire Dues Income	\$1,095.00
Total NL Umpire Income	\$6,095.00

NL Umpires 1/01/23 to 12/31/23

Umpire Expenses	\$1,021.20
Total NL Umpire Expense	\$1,021.20

Net NL Umpire Income/(Expense) \$5,073.80

Checking Account & Pay Pay Balance
@12/31/2023

\$27,554.59

Ann Courchane 01/23/24