

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

INCOME 1/1/2024 to 12/31/2024

Banquet Tickets	\$ 4,427.00
Banquet 50/50 Raffle	\$ 175.00
Banquet Expenses	\$ (6,153.54)
Banquet Deposit 2025	\$ (1,100.00)
Banquet Bank Charges	\$ (158.62)
Total Banquet Income/(Expense)	\$ (2,810.16)
Brighthouse Game	\$ 859.00
Christmas Party	\$ (92.86)
Dues 2024	\$ 5,590.00
Dues 2025	\$ 12,675.00
Uniforms	\$ 8,858.00
Interest Income	\$ 261.35

TOTAL INCOME \$ 25,340.33

EXPENSES 1/1/2024 to 12/31/2024

Awards	\$ 209.49
Bank Charges	\$ 1,083.93
Charitable Donations	\$ 900.00
Equipment	\$ 2,913.11
Field Rental	\$ 1,682.11
FL Corporate Fee	\$ 61.25
Food	\$ 483.56
Insurance	\$ 1,309.28
Labor	\$ 518.45
Rain Out Phone Lines	\$ 178.26
Supplies	\$ 732.65
Uniform Purchase	\$ 4,690.78
Webhosting	\$ 295.00
TOTAL EXPENSE	\$ 15,057.87

NL Umpires 1/01/24 to 12/31/24

Umpire Donation	\$ 5,000.00
Umpire Dues Income 2024	\$ 615.00
Umpire Dues Income 2025	\$ 1,380.00
Umpire Expenses	\$ (7,355.60)
Total NL Umpire Income/(Expense)	\$ (360.60)

Regions Accounts & PayPay Balance
@12/31/2024

\$ 37,476.45