

2025 ANNUAL TREASURER'S REPORT

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

INCOME 1/1/2025 to 12/31/2025

Dues 2025	\$ 2,534.00
Dues 2026	\$ 11,895.00
Brighthouse Game	\$ 1,109.00
Christmas Party	\$ 1,402.42
Uniforms	\$ 6,626.00
Interest Income	\$ 99.16

TOTAL INCOME **\$ 23,665.58**

EXPENSES 1/1/2025 to 12/31/2025

Awards	\$ 90.47
Bank Charges	\$ 970.05
Banquet	\$ 1,555.89
Charitable Donations	\$ 2,218.00
Equipment	\$ 4,927.95
Field Rental	\$ 1,178.65
FI Corporate Filing	\$ 61.25
Food	\$ 503.17
Insurance	\$ 1,448.48
Rain Out Lines	\$ 174.82
Supplies	\$ 374.07
Uniform Purchase	\$ 10,123.35
Web Hosting	\$ 295.00
TOTAL EXPENSE	\$ 23,921.15

NL Umpires 1/01/25 to 12/31/25

Donation Income	\$ 6,520.00
Umpire Dues Income	\$ 1,710.00
Umpire Expenses	\$ (7,771.80)
Total NL Umpire Income/(Expense)	\$ 458.20

Regions Accounts & PayPay Balance **\$ 37,679.08**
@12/31/2025

\$5,109.53 of the 12/31/2025 account balances are designated for National League umpires.

Ann Courchane 2/4/2026