

|                                   |              |
|-----------------------------------|--------------|
| Checking Account & PayPal Balance | \$ 25,254.20 |
| @3/31/2024                        |              |

**INCOME 4/1/2024 to 6/30/2024**

|                                |                    |
|--------------------------------|--------------------|
| Banquet Tickets                | \$ -               |
| Banquet 50/50 Raffle           | \$ -               |
| Banquet Expenses               | \$ (754.27)        |
| Banquet Bank Chareges          | \$ -               |
| Total Banquet Income/(Expense) | \$ (754.27)        |
| Brighthouse Game               | \$ 859.00          |
| Dues 2024                      | \$ 1,040.00        |
| Uniforms                       | \$ 1,862.00        |
| Interest Income                | \$ 86.58           |
| <b>TOTAL INCOME</b>            | <b>\$ 3,093.31</b> |

**EXPENSES 4/1/2024 to 6/30/2024**

|                         |                    |
|-------------------------|--------------------|
| Awards                  | \$ 28.89           |
| Bank Charges            | \$ 111.30          |
| Charitable Donations    | \$ 900.00          |
| Christmas Party Deposit | \$ 350.00          |
| Equipment               | \$ 892.26          |
| Field Rental            | \$ 111.28          |
| Food                    | \$ 153.57          |
| Labor                   | \$ 308.45          |
| Supplies                | \$ 54.32           |
| Uniform Purchase        | \$ 926.58          |
| <b>TOTAL EXPENSE</b>    | <b>\$ 3,836.65</b> |

**NL Umpires 4/01/24 to 6/30/24**

|                                  |               |
|----------------------------------|---------------|
| Umpire Dues Income               | \$ 225.00     |
| Umpire Expenses                  | \$ (2,515.60) |
| Total NL Umpire Income/(Expense) | \$ (2,290.60) |

|                                   |              |
|-----------------------------------|--------------|
| Regions Accounts & PayPay Balance |              |
| @6/30/2024                        | \$ 22,220.26 |

*Ann Courchane 10/14/2024*