

Checking Account & PayPal Balance	\$ 28,932.65
@3/31/2025	

INCOME 4/1/2025 to 6/30/2025

Brighthouse Game	\$ 1,109.00
Dues 2025	\$ 260.00
Uniforms	\$ 2,334.00
Interest Income	\$ 22.80

TOTAL INCOME	\$ 3,725.80
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EXPENSES 4/1/2025 to 6/30/2025

Bank Charges	\$ 104.40
Charitable Donations	\$ 2,218.00
Equipment	\$ 1,810.20
Field Rental	\$ 796.63
Food	\$ 317.43
Supplies	\$ 191.38
Uniform Purchase	\$ 1,747.62
TOTAL EXPENSE	\$ 7,185.66

NL Umpires 4/01/25 to 6/30/25

Donation Income	\$ 3,420.00
Umpire Dues Income	\$ 60.00
Umpire Expenses	\$ (1,500.00)
Total NL Umpire Income/(Expense)	\$ 1,980.00

Regions Accounts & PayPay Balance	
@6/30/2025	\$ 27,452.79

Ann Courchane 9/1/25