Checking Account & PayPal Balance @03/31/2026	**$40,502.42**
INCOME 4/1/2026 to 6/30/2026	
Brighthouse Game	**$1,105.50**
Dues 2026	**$1,105.00**
Uniforms	**$1,743.85**
Interest Income	**$5.15**
	$3,959.50
TOTAL INCOME	
EXPENSES 4/1/2026 to 6/30/2026	
Bank Charges	**$93.81**
Equipment	**$956.58**
Field Rental	**$191.53**
Uniform Purchase	**$919.78**
TOTAL EXPENSE	**$2,161.70**
NL Umpires 4/01/26 to 6/30/26	
Donation Income	**$200.00**
Umpire Dues Income	**$210.00**
Total NL Umpire Income	**$410.00**
NL Umpires 4/01/26 to 6/30/26	
Umpire Expenses	**$1,500.00**
Total NL Umpire Expense	**$1,500.00**
Net NL Umpire Income/(Expense)	**-$1,090.00**
Regions Accounts & PayPay Balance @6/30/2026	**$41,210.22**

Ann Courchane 10/13/26