

3S3Q24 TREASURER'S REPORT

Checking Account & PayPal Balance **\$ 22,220.26**
@6/30/2024

INCOME 7/1/2024 to 9/30/2024

Banquet Tickets	\$ -
Banquet 50/50 Raffle	\$ -
Banquet Expenses Deposit	\$ (1,100.00)
Banquet Bank Chareges	\$ -
Total Banquet Income/(Expense)	\$ (1,100.00)
Brighthouse Game	\$ -
Dues 2024	\$ 260.00
Uniforms	\$ 2,909.00
Interest Income	\$ 88.62

TOTAL INCOME **\$ 2,157.62**

EXPENSES 7/1/2024 to 9/30/2024

Bank Charges	\$ 145.06
Charitable Donations	\$ -
Christmas Party Deposit	\$ -
Equipment	\$ -
Field Rental	\$ 294.78
Food	\$ 56.67
Labor	\$ -
Supplies	\$ 328.69
Uniform Purchase	\$ 531.50
TOTAL EXPENSE	\$ 1,356.70

NL Umpires 7/01/24 to 9/30/24

Umpire Dues Income	\$ 30.00
Umpire Expenses	\$ (330.00)
Total NL Umpire Income/(Expense)	\$ (300.00)

Regions Accounts & PayPay Balance
@9/30/2024

\$ 22,721.18

Ann Courchane 10/14/2024