

Checking Account & PayPal Balance	\$ 27,452.79
@6/30/2025	

INCOME 7/1/2025 to 9/30/2025

Dues 2025	\$ 325.00
Dues 2026	\$ 65.00
NL Dues 2026	\$ 15.00
Uniforms	\$ 632.00
Interest Income	\$ 12.62

TOTAL INCOME	\$ 1,049.62
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EXPENSES 7/1/2025 to 9/30/2025

Bank Charges	\$ 47.33
Christmas Party Deposit	\$ 309.00
Equipment	\$ 120.00
Field Rental	\$ 254.68
Food	\$ 185.74
Labor	\$ -
Supplies	\$ 16.05
Uniform Purchase	\$ -
TOTAL EXPENSE	\$ 932.80

NL Umpires 7/01/25 to 9/30/25

Donation Income	\$ 100.00
Umpire Dues Income	\$ 45.00
Umpire Expenses	\$ (1,500.00)
Total NL Umpire Income/(Expense)	\$ (1,355.00)

Regions Accounts & PayPay Balance	\$ 26,214.61
@9/30/2025	

Ann Courchane 10/13/25