

Checking account balance 09/30/23	\$14,324.89
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INCOME 10/1/2023 to 12/31/2023

Donation	\$15.00
Dues 2023	\$265.00
Dues 2024	\$10,660.00
Uniforms	\$1,820.00
TOTAL INCOME	\$12,760.00

EXPENSES 10/1/2023 to 12/31/2023

Bank Charges	\$490.52
Cell Phone	\$179.25
Equipment	\$1,159.08
Field Rental	\$488.06
Food	\$166.17
Insurance	\$690.00
Labor	\$70.00
Supplies	\$8.52
Uniform Purchase	\$1,047.50
Web Hosting	\$305.00
TOTAL EXPENSE	\$4,604.10

NL Umpires 10/01/23 to 12/31/23

Donation Income	\$5,000.00
Umpire Dues Income	\$1,095.00
Total NL Umpire Income	\$6,095.00

NL Umpires 10/01/23 to 12/31/23

Umpire Expenses	\$1,021.20
Total NL Umpire Expense	\$1,021.20

Net NL Umpire Income/(Expense)	\$5,073.80
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Checking Account & Pay Pay Balance @12/31/2023	\$27,554.59
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Ann Courchane 01/23/24