

|                                              |                     |
|----------------------------------------------|---------------------|
| <b>Checking Account &amp; PayPal Balance</b> | <b>\$ 22,721.18</b> |
| <b>@9/30/2024</b>                            |                     |

**INCOME 10/1/2024 to 12/31/2024**

|                        |                     |
|------------------------|---------------------|
| <b>Christmas Party</b> | <b>\$ 257.14</b>    |
| <b>Dues 2024</b>       | <b>\$ 195.00</b>    |
| <b>Dues 2025</b>       | <b>\$ 12,675.00</b> |
| <b>Uniforms</b>        | <b>\$ 1,997.00</b>  |
| <b>Interest Income</b> | <b>\$ 77.69</b>     |

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL INCOME</b> | <b>\$ 15,201.83</b> |
|---------------------|---------------------|

**EXPENSES 10/1/2024 to 12/31/2024**

|                             |                    |
|-----------------------------|--------------------|
| <b>Bank Charges</b>         | <b>\$ 590.41</b>   |
| <b>Equipment</b>            | <b>\$ 1,128.59</b> |
| <b>Field Rental</b>         | <b>\$ 525.93</b>   |
| <b>Food</b>                 | <b>\$ 273.32</b>   |
| <b>Insurance</b>            | <b>\$ 675.00</b>   |
| <b>Rain Out Phone Lines</b> | <b>\$ 178.26</b>   |
| <b>Supplies</b>             | <b>\$ 172.30</b>   |
| <b>Uniform Purchase</b>     | <b>\$ 1,517.75</b> |
| <b>Webhosting</b>           | <b>\$ 295.00</b>   |
| <b>TOTAL EXPENSE</b>        | <b>\$ 5,356.56</b> |

**NL Umpires 10/01/24 to 12/31/24**

|                                         |                      |
|-----------------------------------------|----------------------|
| <b>Umpire Donation</b>                  | <b>\$ 5,000.00</b>   |
| <b>Umpire Dues Income 2024</b>          | <b>\$ 30.00</b>      |
| <b>Umpire Dues Income 2025</b>          | <b>\$ 1,380.00</b>   |
| <b>Umpire Expenses</b>                  | <b>\$ (1,500.00)</b> |
| <b>Total NL Umpire Income/(Expense)</b> | <b>\$ 4,910.00</b>   |

|                                              |                     |
|----------------------------------------------|---------------------|
| <b>Regions Accounts &amp; PayPay Balance</b> | <b>\$ 37,476.45</b> |
| <b>@12/31/2024</b>                           |                     |

*Ann Courchane 1/7/2025*