Checking Account & PayPal Balance @9/30/2025	**$ 26,214.61**

INCOME 10/1/2025 to 12/31/2025	
Dues 2025	**$ 64.00**
Dues 2026	**$ 11,830.00**
Christmas Party	**$ 2,191.74**
Uniforms	**$ 2,048.00**
Interest Income	**$ 4.78**
TOTAL INCOME	**$ 16,138.52**

EXPENSES 10/1/2025 to 12/31/2025	
Bank Charges	**$ 638.39**
Banquet	**$ 955.38**
Equipment	**$ 1,019.30**
Field Rental	**$ 127.34**
Insurance	**$ 814.20**
Rain Out Lines	**$ 174.82**
Supplies	**$ 19.95**
Uniform Purchase	**$ 3,464.67**
Web Hosting	**$ 295.00**
TOTAL EXPENSE	**$ 7,509.05**

NL Umpires 10/01/25 to 12/31/25	
Donation Income	**$ 3,000.00**
Umpire Dues Income	**$ 1,410.00**
Umpire Expenses	**$ (1,575.00)**
Total NL Umpire Income/(Expense)	**$ 2,835.00**

Regions Accounts & PayPay Balance @12/31/2025	**$ 37,679.08**

$5,109.53 of the 12/31/2025 account balances are designated for National Leage umpires.

Ann Courchane 2/4/2026