Financial Report – June 9, 2024 Meeting

New Account Overview Since Last Meeting:

Starting balance: $33,935.40 as of May 17, 2024

Deposits: $45,337.30 (All Star payments, concession revenue)

Expenses: $25,811.94 (concession stand, uniforms, tournament payments)

Ending balance: $53,560.76

Checks that need approved for issuance:

- #1097, All Star Payment (Team Ott)---------------------$450
- #1098, All Star Payment (Team Drake)-----------------$425
- #1099, All Star Payment (Team Kaercher) -------------$400
- #1105, All Star Payment (Team Ott)---------------------$450
- #1106, All Star Payment (Team Kaercher) -------------$400
- #1107, Keystone Custom (Boys All Star uniforms)---$21,191.00
- #1108, All Star Payment (Team Sherwood)------------$350
- #1009, All Star Payment (Team Sherwood) -----------$400
- #1110, All Star Payment (Team Mustakas)-------------$400
- #1111, All Star Payment (Team Drake)------------------$400
- #1112, All Star Payment (Team Rudzick) ---------------$400
- #1113, All Star Payment (Team Riggio) -----------------$500
- #1114, All Star Payment (Team Riggio) ----------------$450
- #1115, All Star Payment (Team Rudzick) ---------------$350
- #1116, Commonwealth of PA (Taxes) -------------------$15.00
- #1117, Dan Collavo, (Gas) ---------------------------------$16.00
- #1118, Final Score Trophies (in-house trophies)-----$1,560.06
- #1119, All Star Payment (Team Cali) ---------------------$450
- #1120, Wilson & Associates (Directors Insurance)---$948
- #1121, All Star Payment (Team Altavilla) ---------------$450
- #1122, All Star Payment (Team Altavilla) ---------------$450
- #1123, All Star Payment (Team Ackermann) ----------$400
- #1124, All Star Payment (Team Wright) ----------------$400
- #1125, All Star Payment (Team Wright) -----------------$400

Checks that need to get deposited:

$1,385.00 in checks to deposit

Venmo Account Balance:

Balance from last meeting: $5,787.44

New Balance: $5,357.84

Difference related to:

Old Account Overview Since Last Meeting:

Starting balance: $1,878.28
Ending balance: $3,698.12 (Difference due to concession stand sales)

Credit Card
Starting balance: $0
Ending balance: $0