

Financial Report – August 11, 2024

New Account Overview:

Starting balance: \$53,560.76 as of June 9th, 2024

Deposits: \$53,403.52 (fall registration, tournament fees, concession stand income)

Expenses: \$62,201.80 (tournament fees, spring uniforms, umpire fees, trophies, equipment, reimbursements)

Ending Balance as of 8/9/2024: \$44,762.48

Checks that need approved for issuance:

#1126 – Ken Santucci – Ump Fees - \$540
#1127 – Ken Santucci – Ump Fees - \$808
#1128 – Ken Santucci – Ump Fees - \$476
#1129 – Sherwood Tournament - \$375
#1130 – Tina Blem – Concessions - \$162.90
#1131 – Ken Santucci – Ump Fees - \$816
#1132 – Final Score Trophies - \$2,600.10
#1133 – Astorino Tournament - \$500
#1134 – Astroino Tournament - \$400
#1135 – Munkittrick Tournament - \$400
#1136 – Tim Lotinsky – Gas - \$36
#1137 – Moon Tournament - \$500
#1138 – Moon Tournament - \$450
#1139 – Keystone Custom – Girls All-Stars - \$3,500
#1140 – Zac Dodd – Bag purchase using donation - \$1,429.92
#1141 – Ken Santucci - \$748
#1142 – Cloherty Tournaments - \$935.05
#1143 – Ackermann Tournament - \$350
#1144 – Tanase Tournament - \$350
#1145 – Tanase Tournament - \$400
#1146 – Ken Santucci – Additional Ump - \$60
#1147 – Ken Santucci – Ump Fees - \$944
#1148 – Barth Tournament - \$450
#1149 – Ken Santucci – Ump Fees - \$1,616
#1150 – AD Star - equipment - \$3,009.34
#1151 – Munkittrick Tournament - \$400
#1152 – Keystone Custom – 6u uniforms - \$760
#1153 – Century Sports – Boys Spring uniforms - \$21,807.14
#1154 – Tina Blem – Concession Reimbursement - \$144

#1155 – All Star trophies - \$1,733.40
#1156 – Ken Santucci - \$928
#1157 – Ken Santucci - \$1,652
#1158 – Leah Blasso – Concession Reimbursement - \$165
#1159 – Ken Santucci - \$550
#1160 – Mark McPherson – Bat Racks - \$550
#1161 – Dodd Tournament - \$400

Venmo Account Balance:

Balance from last meeting: \$5,357.84

New Balance: \$5,422.24

Old Account Overview Since Last Meeting:

Starting balance:	\$3,698.12	
Ending balance:	\$7,978.82	(Difference due to concession stand sales)

Credit Card

Starting balance:	\$0
Ending balance:	\$0