## Financial Report - April 14, 2024 Meeting

## New Account Overview Since Last Meeting:

Starting balance: \$69,234.37 as of 3/10/2024

Deposits: \$3,615.00 (registration fees and donations)

Expenses: \$9,461.83

CVC Entry Fee: \$400 Erie Insurance: \$2,011

AD Starr: \$1,976.19 SF Lacrosse: \$500

Sports Connect: \$680 Marc Valentino: \$200.21 Whoehler Land: \$2,637.83 Service Charge: \$3.00

BJs Membership: \$110 Pioneer: \$903.60

Ending balance: \$63,387.54 as of April 12, 2024

#### Checks that need approved for issuance:

- -\_\_\_Check # 1090, in the amount of \$9,116.00, to Ken Santucci for umps.
- Check # 1091, in the amount of \$4,537.10, to AD Starr for equipment.
- Check #1092, in the amount of \$127.76, to Tim Lotinsky for Home Depot order.
- Check #1093, in the amount of \$77.00, to Erie Insurance for policy update.

#### Checks that need to get deposited:

None

### Venmo Account Balance:

Balance from last meeting: \$5,787.44

New Balance: \$5,787.44

# Old Account Overview Since Last Meeting:

Starting balance: \$700

Ending balance: \$700

**Credit Card** 

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