**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