

2023 December Financial Report

Bank Account as of 01/06/2024			Purchased Equipment	Cost Per	Quantity	Total
\$27,536.56			Intermediate Catchers Gear	\$181.04	5	\$905.20
			Youth Catchers Gear	\$179.95	5	\$899.75
Sponsorship Fees Deposited as of 01/06/2024			Throat Guards	\$8.99	33	\$296.67
\$2,365.30			Left Handed Mizuno Catchers Mitt	\$60	2	\$120
			Right Handed Mizuno Catchers Mitt	\$52.99	13	\$688.87
Registration Fees Transferred		as of 1/06/23	Right Handed 33" Catchers Mitt	\$57.78	5	\$288.90
January	\$3,318.44		Fastpitch Catchers Mitt	\$61.24	6	\$367.44
December	\$6,245.12		Fastpitch Catchers Mitt Lefty	\$61.24	1	\$61.24
November	\$4,242.67		Tee Ball Tees	\$35.30	5	\$176.50
October	\$3,474.90		Base Plugs (10ct)	\$23.99	4	\$95.96
Total	\$17,281.13		Roller Bags	\$71.47	12	857.64
			Dimpled Softballs 11"	\$79.99	2	\$159.98
Facebook Boosted Post			Softballs (game)	\$74.99	3	\$224.97
\$25.00			Dimpled Baseballs 9"	\$69.99	5	\$349.95
			Baseballs (game)	\$48.99	20	\$979.80
SunBiz Renewal						
\$61.25						\$6,472.87
Monthly Fees						
QuickBooks	\$90					
Google	\$244.80					
Total	\$334.80					
Odd's and End's						
Google Partial Jan Payment	\$157.93	\$118.45				
Concession Reimbursement 11/18	\$22.90					
Fall Partial Refund J. Cameron	\$15.00					
Umpire Checks Cashed	\$150					
Sport Connect Fee	\$255.00					
Total		\$719.28				