Bank Account as of 03/03/2024						Expenses				
\$40,288.19						Sponsor Banner	rs (9)	-\$1,161.00	ck 1168	
						Field Banners (2)		-\$298.00	ck 1168	
Pending	District Fees	\$3,584.43	ck 1172			Scoreboard Converters (3)		-\$1,537.00		
						Google		-\$90.80		
Golf Outing		Cash	Venmo	Check	Total	Cleaning Supplie	es	-\$16.59		
Hole Sposorship			\$400.00	\$1,300.00	\$1,700.00	Drinks and Food Manager Meeting		-\$46.42	ck 1164	
Team Registration	on	\$1,350.00	\$2,790.00	\$3,060.00	\$7,200.00	Softball Clinic	(Donation)	-\$650.00	ck 1166	
Putting Contest		\$101.00			\$101.00	Baseball Clinic	(Donation)	-\$650.00	ck 1167	
50/50		\$208.00	\$60.00		\$268.00	D Rings 24ct (4)		-\$37.96		
On the Green		\$215.00			\$215.00	Grill Drip Pans 50pk		-\$13.48		
Mulligans		\$880.00	\$20.00	\$80.00	\$980.00	Blackstone		-\$301.40	ck 1171	
Gift Baskets		\$810.00	\$120.00		\$930.00	Propane Tanks (2)		-\$49.20		
						Golf Supplies Reimbursment		-\$19.33	ck 1170	
				Total	\$11,394.00	Quickbooks		-\$90.00		
						Portable Air Con	Portable Air Compresser			
Golf Fee + Carts	5	-\$2,765.00	ck 1163			Indicators 4pk		-14.98		
Room Rental &	Food	-\$1,020.00	ck 1162			Wagon		-\$87.99		
Hole Signs		-\$360.00	ck 1161			Balloons		-\$15.98		
Venmo Fees		-\$67.38								
Total Expenses		-\$4,212.38								
			٦	Total Profit	\$7,181.62	Uniforms				
						Additional Belts & Socks		-\$238.27		
						Sublimated Cheer Bows		-\$1,008.00	ck 1173	Pending
						Pig Tail Bows		-\$288.00	ck 1173	Pending
Concessions						50/70 Uniforms		-\$782.14		
Concession Petty Cash		-\$85.00				Uniform Reprints	s & Late Adds	-\$1,138.61		
Quarters 2/8		-\$10.00	ck 1652							
Sam"s Club Ord	er 2/6	-\$888.16				Registration	Fees Deposited			
Publix Run 2/6		-\$18.58				February	\$2,501.40	-\$450.00 Refunds		
Pizza 2/6		-\$28.86				January	\$20,646.04	-\$70.03 Refunds		
Sales 2/10		\$1,076.00				December	\$6,245.12			
Square Transfer	2/12	\$612.79				November	\$4,242.67			
Cash Deposit 2/	13	\$410.00				October	\$3,474.90			
Quarters 2/13		\$20.00	cash							
Sam's Club Order 2/14		-\$331.15				Registration Fees Outstanding		g		
Sales 2/15		\$335.50				\$3,452.00				
Square Transfer	2/19	\$189.91								
Sam's Club Order 2/18		-\$169.04								
Sales 2/22		\$471.25								
Sam's Club Ord	er 2/23	-\$280.27								

Sales 2/24		\$495.25			Sponsorship Fees Collected				
Sam's Club Order 2/24		-\$63.90			Туре	Quanity	Total Fee Paid	Outstanding	
Square Transfer 2/26		\$273.42			Single	0	0	0	
Square Transfer 2/26		\$324.53			Grand Slam	26	\$9,670	\$3,590	
Sam's Club Order 2/26		-\$679.55			Dugout	2	\$2,400	\$0	
Pickel Wrappers-Amazon 2/26		-\$8.95			Great Bambino	3	\$7,500	\$0	
Sam's Club Order 2/28		-\$12.68			Total		\$19,570	\$3,590	
Aprons- Amazon 2/29		-\$24.99			*Bay Area Awards traded for \$600 credit & Kona Ice was given the sponsorship				
Sales 2/29		\$577.00			**Kona Paid \$100.00 for their banner				
Cash Deposit 3/1		\$770.00							
Cash Back for Change		\$50.00	ck 1737						
				23 out of 29 Pla	23 out of 29 Player Sponsorships have been given of				