Bank Account as of 02/04/2024				
$36,976.19				

Sponsorship Fees Collected

Type	Quanity	Total Fee Paid	Outstanding	
Single	0	0	0	
Grand Slam	25	$8,270	$5,530	
Dugout	2	$1,200	$1,200	
Great Bambino	3	$5,000	$2,500	
Total		$14,470	$9,230	

*Bay Area Awards traded for $600 credit & Kona Ice was given the sponsorship

Golf Outing

(all transactions through the treasurer prior to the event on 2/3)

Team Registrations	18	$3,960	$2,520	
Hole Sponsors	18	$1,500	$200	Gave One for Free
Hole Signs	18	-$360.00		

Registration Fees Deposited

February	$96.40
January	$20,646.04
December	$6,245.12
November	$4,242.67
October	$3,474.90
Total	**$34,705.13**

Registration Fees Outstanding

$5,360.00

Venmo Fees

January	-$68.01
Oct-Dec	-$35.46
Total	-$103.47

Expenses

PO Box Yearly Renewal	-$194.00	
Google	-$86.87	
Food for Evals	-$87.79	
Ice Packs 100ct	-$59.95	
Legal Pads 3pk	-$9.99	
Pens 60ct	-$4.97	
Crock Pot	-$47.25	
Liners 30ct	-$11.55	
Turbo Tax	-$90	
Blue Sombrero	-$6	
HB Club Rental	-$30	
Player Refund	-$70.03	
9 Hole Nets (2)	-$179.98	
Ballons (2 arches)	-$44.08	
Leg Clamps (machines)	-$163.18	
HB Club Rental	-$30.00	
Batters Eye (4)	-$192.86	
Backstop Screens (4)	-$219.85	
Golf & TB Mat Su Reimburment Pe	-$91.52	
QuickBooks (1099s)	-$4.99	
Total	-$1,624.86	

Uniforms

T-Ball Shirts & Hats	-$3,629.67	
Belts & Socks	-$1,670.89	Still have a few more to order
Softball Shirts & Coach Hats	-$4,078.50	
Softball Cheer Bows	-$690.00	Hasn't been paid yet
Softball Head Bands	-$131.88	
Softball 2pk sm Bows	-$280.00	Hasn't been paid yet
Baseball Shirts & Hats	-$10,901.38	
Total	**-$21,382.32**	

We gave out 13 Scholarships :)