

FCLL Financial Report 8/4/2025

Date	Description	Amount
7/1/2025	Beginning balance as of 07/01/2025	24,460.82
7/1/2025	BofA Fees	-7.50
7/3/2025	SNAP GRAPHICS AND DESIGN (All Star Final Invoice)	-1,210.03
7/7/2025	CROWN AWARDS INC (Replacement Trophies)	-28.24
7/8/2025	Registration Income (Fall 2025)	11,494.43
7/9/2025	Registration Income (Fall 2025)	3,065.35
7/10/2025	Registration Income (Fall 2025)	1,625.08
7/10/2025	Amazon (New Equipment Bags)	-764.00
7/11/2025	Registration Income (Fall 2025)	2,331.49
7/14/2025	Registration Income (Fall 2025)	878.46
7/15/2025	Registration Income (Fall 2025)	1,737.80
7/15/2025	Registration Income (Fall 2025)	849.68
7/15/2025	Registration Income (Fall 2025)	656.58
7/16/2025	Registration Income (Fall 2025)	1,636.47
7/16/2025	City of Fontana (Permits)	-2,581.50
7/16/2025	GODADDY (Website Domain)	-119.88
7/17/2025	Registration Income (Fall 2025)	1,062.10
7/18/2025	Registration Income (Fall 2025)	279.94
7/21/2025	Registration Income (Fall 2025)	1,969.74
7/21/2025	Amazon (Breast Cancer Braclets)	-19.56
7/21/2025	HP *INSTANT INK (Office Supplies)	-17.39
7/21/2025	Amazon (Breast Cancer Braclets)	-92.88
7/21/2025	Amazon (Breast Cancer Braclets)	-55.44
7/22/2025	Registration Income (Fall 2025)	1,674.91
7/22/2025	Registration Income (Fall 2025)	328.24
7/22/2025	Registration Income (Fall 2025)	289.60
7/23/2025	Registration Income (Fall 2025)	1,385.31
7/24/2025	Registration Income (Fall 2025)	3,002.66
7/25/2025	Registration Income (Fall 2025)	1,390.34
7/25/2025	OFFICEMAX/DEPOT (Copies for Verifications)	-165.82

7/28/2025	Registration Income (Fall 2025)	1,356.63
7/28/2025	Amazon (Office Supplies)	-34.85
7/29/2025	Registration Income (Fall 2025)	1,284.18
7/29/2025	Registration Income (Fall 2025)	878.56
7/29/2025	Registration Income (Fall 2025)	878.56
7/30/2025	Registration Income (Fall 2025)	1,453.03
7/31/2025	Registration Income (Fall 2025)	989.55
8/1/2025	Registration Income (Fall 2025)	984.72
		62,847.14