

FCLL Financials 12/4/2025-1/14/2025

Date	Description	Amount
12/4/2025	Beginning Balance as of 12/4/2025	82,421.44
12/4/2025	Registration Income (Spring)	1,100.74
12/5/2025	Registration Income (Spring)	758.12
12/5/2025	OGGI'S PIZZA (Board Hospitality)	146.69
12/5/2025	THE UPS STORE (PO BOX)	35.00
12/8/2025	Registration Income (Spring)	1,699.46
12/8/2025	Zelle payment to Jeremy Causey for New Board Member Attire	72.86
12/8/2025	Zelle payment to David Boyd for Refund for Lincoln Boyd (Spring Registration Refun	100.00
12/9/2025	Registration Income (Spring)	1,313.16
12/9/2025	Registration Income (Spring)	1,178.02
12/9/2025	Registration Income (Spring)	154.46
12/10/2025	Registration Income (Spring)	888.32
12/11/2025	Registration Income (Spring)	1,699.46
12/12/2025	Registration Income (Spring)	502.22
12/12/2025	AMAZON (Equipment)	86.18
12/15/2025	OGGI'S PIZZA (Board Hospitality)	55.36
12/16/2025	Registration Income (Spring)	1,100.64
12/16/2025	Registration Income (Spring)	1,062.10
12/17/2025	Registration Income (Spring)	212.42
12/18/2025	FOOTHILL BLDRS (Field Prep Materials)	130.39
12/19/2025	Registration Income (Spring)	212.42
12/19/2025	HP INSTANT INK (Office Supplies)	17.39
12/22/2025	Registration Income (Spring)	1,544.90

12/22/2025	ROUND TABLE PIZZA (Board Hospitality)	66.97
12/23/2025	Registration Income (Spring)	1,317.28
12/23/2025	Registration Income (Spring)	927.16
12/23/2025	Registration Income (Spring)	617.94
12/24/2025	Registration Income (Spring)	1,902.22
12/26/2025	Registration Income (Spring)	212.42
12/29/2025	OFFICEMAX/DEPOT (Registration Supplies)	67.53
12/29/2025	ZT PREMIER ATHLETES (Evaluations Rental)	350.00
12/29/2025	ZT PREMIER ATHLETES (Evaluations Rental)	500.00
12/30/2025	Registration Income (Spring)	1,042.78
12/30/2025	Registration Income (Spring)	1,004.34
12/30/2025	Registration Income (Spring)	424.84
12/30/2025	DALIAS PIZZA -RANCHO (Board Hospitality)	88.92
12/31/2025	Registration Income (Spring)	956.56
12/31/2025	OFFICE DEPOT (Registration Supplies)	21.54
12/31/2025	LOWES (Registration Supplies)	16.10
1/2/2026	Registration Income (Spring)	1,593.12
1/2/2026	Registration Income (Spring)	1,365.54
1/5/2026	Registration Income (Spring)	251.06
1/5/2026	KRISPY KREME DOUGHNUTS (Board Hospitality)	24.00
1/5/2026	JERSEY MIKES (Board Hospitality)	144.16
1/5/2026	ZT PREMIER ATHLETES (Evaluations Rental)	50.00
1/5/2026	THE UPS STORE (PO BOX)	35.00
1/6/2026	Registration Income (Spring)	753.18
1/6/2026	Registration Income (Spring)	251.06
1/7/2026	Registration Income (Spring)	251.06

1/7/2026	SNAP GRAPHICS AND DESIGN (New Catchers Equipment)	5,538.35
1/8/2026	Registration Income (Spring)	173.78
1/8/2026	COSTCO WHSE (Draft Hospitality)	57.37
1/12/2026	Registration Income (Spring)	173.78
1/12/2026	STATER BROS. MARKET (Draft Hospitality)	37.70
1/12/2026	SUPER STAR DONUTS (Draft Hospitality)	39.75
1/12/2026	ROUND TABLE PIZZA (Draft Hospitality)	154.52
1/13/2026	Registration Income (Spring)	289.70
1/13/2026	Registration Income (Spring)	173.78
1/14/2026	So Cal Team Sports (Spring Uniforms)	31,146.50
1/14/2026	Little League Store (Uniform Patches)	1,333.41
1/14/2026	Little League Baseball (Chartering Fees)	4,160.64
1/14/2026	City of Fontana (Field Permits)	4,464.00
		54,671.83