

FCLL Financials 10/06/2025

Date	Description	Amount
9/3/2025	Beginning balance as of 9/3/2025	\$50,215.91
9/3/2025	THE UPS STORE (PO Box)	\$31.84
9/3/2025	Zelle payment from TAMMY L AVILA for Sam's club payback.	\$89.95
9/3/2025	JD PALATINE, LLC. 09/02 PURCHASE 412-837-2321 PA DEBIT CARD *7848	\$25.50
9/4/2025	LAZY DOG RESTAURANT (Board Hospitality)	\$121.79
9/4/2025	AMAZON (Field Prep Equipment)	\$129.99
9/4/2025	SAMSClub (Accidental Purchase Repaid 9/3/2025)	\$89.95
9/4/2025	Fall Registration Refund	\$228.00
9/8/2025	AMAZON (Snack Bar Square Register)	\$826.12
9/8/2025	GODADDY (Website Domain Fees)	\$95.88
9/8/2025	Dicks Sporting Goods 09/07 MOBILE PURCHASE Upland CA DEBIT CARD *7848	\$258.59
9/8/2025	Fall Registration Refund	\$100.00
9/9/2025	Zelle payment to Jeremy Causey (Add ons for fall uniform order)	\$66.88
9/9/2025	Zelle payment to JAMIL MAMDANI (Add ons for fall hat order)	\$902.59
9/10/2025	AMAZON (SCOREBOOKS)	\$130.35
9/15/2025	OFFICEMAX (Copies for field binders)	\$163.54
9/15/2025	COSTCO (Snack Bar Supplies)	\$862.21
9/15/2025	AMAZON (Field Prep Equipment Metal Detector)	\$39.86
9/15/2025	SMART AND FINAL (Snack Bar Supplies)	\$303.85
9/16/2025	Fall Registration	\$193.00
9/16/2025	AMAZON (Safety Supplies)	\$64.60
9/16/2025	FOOTHILL BUILDERS (Field Prep Supplies)	\$130.39
9/16/2025	SMART AND FINAL (Snack Bar Supplies)	\$115.80

9/17/2025	AMAZON MKTPL*MP76V2CA3 09/15 PURCHASE Amzn.com/bill WA DEBIT CARD *7848	\$32.31
9/17/2025	AMAZON RETA* G11RJ7B23 09/16 PURCHASE WWW.AMAZON.CO WA DEBIT CARD *7848	\$91.72
9/17/2025	COSTCO (Snack Bar Supplies)	\$569.03
9/18/2025	AMAZON (Snack Bar Supplies)	\$129.85
9/18/2025	Amazon Fresh (Snack Bar Supplies)	\$103.46
9/19/2025	SAMS CLUB (Snack Bar Supplies)	\$75.17
9/19/2025	THE WEBSTAURANT STORE I 09/16 PURCHASE 717-392-7472 PA DEBIT CARD *7848	\$163.11
9/19/2025	AMAZON (Snack Bar Supplies)	\$103.25
9/19/2025	HP INSTANT INK (Office Supplies)	\$17.39
9/19/2025	SMART AND FINAL (Snack Bar Supplies)	\$132.80
9/19/2025	Cash Withdrawal (Snack Bar Buy Out Payments)	\$1,000.00
9/22/2025	Square Deposit (Snack Bar Deposit)	\$1,468.46
9/22/2025	Zelle payment from JULIE NELSON for ROBERT NELSON ROYAL BLUE SHIRT ADULT LARGE	\$20.00
9/22/2025	SAMS CLUB (Snack Bar Supplies)	\$554.48
9/22/2025	COSTCO (Snack Bar Supplies)	\$200.82
9/22/2025	STATER BROS (Snack Bar Supplies)	\$51.22
9/22/2025	LOWES (Field Prep Equipment)	\$67.36
9/22/2025	AMAZON (Snack Bar Supplies)	\$31.48
9/22/2025	Zelle payment to Thomas Percival for Field Prep 9.21.2025"	\$255.00
9/22/2025	Zelle payment to Andrew Espinoza for Umpire Services 9.20.2025	\$230.00
9/22/2025	Zelle payment to Matthew Lucero for Umpire Services 9.20.2025	\$115.00
9/22/2025	Zelle payment to Thomas Percival for Blake Umpire Services 9.20.2025	\$140.00
9/22/2025	Zelle payment to Kyle Quetel for Umpire Services 9.20.2025	\$140.00
9/22/2025	Zelle payment to Kenji Earle for Umpire Services 9.20.2025	\$75.00
9/22/2025	Zelle payment to Marcus Shields for Umpire Services 9.20.2025	\$90.00
9/22/2025	Zelle payment to Jeremy Causey for BOD Attire	\$700.35

9/22/2025	SMART AND FINAL (Snack Bar Supplies)	\$125.82
9/23/2025	SAMS CLUB (Snack Bar Supplies)	\$24.62
9/23/2025	AMAZON (Field Prep Equipment)	\$101.98
9/23/2025	AMAZON (Field Prep Equipment)	\$50.01
9/23/2025	COSTCO (Snack Bar Supplies)	\$232.11
9/23/2025	STATER BROS (Snack Bar Supplies)	\$115.02
9/24/2025	Square Deposit (Snack Bar Deposit)	\$522.18
9/24/2025	Fall Registration Refund	\$193.00
9/25/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 9.20.25	\$161.00
9/25/2025	Zelle payment to Abigail Schuckman for Emily Snack Bar Work 9.20.25	\$161.00
9/25/2025	Zelle payment to Landon Avila for Snack Bar Work 9.20.25	\$138.00
9/26/2025	Snack Bar Cash Deposit	\$1,493.50
9/26/2025	Square Deposit (Snack Bar Deposit)	\$452.54
9/26/2025	SMART AND FINAL (Snack Bar Supplies)	\$336.86
9/26/2025	Zelle payment to Tammy Avila for Snack Bar per diem September	\$120.00
9/26/2025	Cash Withdrawal (Snack Bar Buy Out Payments)	\$1,000.00
9/29/2025	Square Deposit (Snack Bar Deposit)	\$1,474.77
9/29/2025	SAMS CLUB (Snack Bar Supplies)	\$55.92
9/29/2025	COSTCO (Snack Bar Supplies)	\$260.88
9/29/2025	COSTCO (Snack Bar Supplies)	\$230.28
9/29/2025	STATER BROS (Snack Bar Supplies)	\$16.56
9/29/2025	SMART AND FINAL (Snack Bar Supplies)	\$357.36
9/29/2025	Zelle payment to Andrew Espinoza for Umpire Service 9.27.25	\$255.00
9/29/2025	Zelle payment to Matthew Lucero for Umpire Services 9.27.25	\$115.00
9/29/2025	Zelle payment to Thomas Percival for Umpire Services (Blake Percival) 9.27.25	\$315.00
9/29/2025	Zelle payment to Thomas Percival for Umpire Services 9.27.25	\$270.00

9/29/2025	Zelle payment to Kyle Quetel for Umpire Services 9.27.25	\$140.00
9/29/2025	Zelle payment to Mike Rohaley for Umpire Services 9.27.25	\$260.00
9/29/2025	Zelle payment to Joey Rohaley for Umpire Services 9.27.25	\$260.00
9/29/2025	Zelle payment to Kenji Earle for Umpire Services 9.27.25	\$75.00
9/29/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 9.22-9.27.25	\$247.25
9/29/2025	Zelle payment to Landon Avila for Snack Bar Work 9.22-9.27.25	\$253.00
9/29/2025	Zelle payment to Thomas Percival for Field Prep invoice 115 9.29.2025	\$390.00
9/30/2025	SAMS CLUB (Snack Bar Supplies)	\$193.90
9/30/2025	AMAZON (Snack Bar Supplies)	\$17.36
9/30/2025	STATER BROS (Snack Bar Supplies)	\$153.44
10/1/2025	Snack Bar Cash Deposit	\$840.50
10/1/2025	Square Deposit (Snack Bar Deposit)	\$579.80
10/1/2025	STATER BROS (Snack Bar Supplies)	\$225.66
10/1/2025	COSTCO (Snack Bar Supplies)	\$569.16
10/1/2025	JD PALATINE, LLC. (Background Checks)	\$49.50
10/1/2025	Cash Withdrawal (Snack Bar Buy Out Payments)	\$1,000.00
10/2/2025	Snack Bar Cash Deposit	\$203.00
10/3/2025	Square Deposit (Snack Bar Deposit)	\$469.29
10/3/2025	COSTCO (Snack Bar Supplies)	\$229.57
10/3/2025	SMART AND FINAL (Snack Bar Supplies)	\$65.46
10/6/2025	Square Deposit (Snack Bar Deposit)	\$1,625.12
10/6/2025	STATER BROS (Snack Bar Supplies)	\$153.44
10/6/2025	LOWES (Field Prep Equipment)	\$118.54
10/6/2025	MINUTEKEY (Keys made)	\$18.49
10/6/2025	LOWES (Field Prep Equipment)	\$47.81
10/6/2025	STATER BROS (Snack Bar Supplies)	\$9.77

10/6/2025	Zelle payment to Jeremy Causey for Uniforms added after production fall ball	\$66.88
10/6/2025	SMART AND FINAL (Snack Bar Supplies)	\$355.03
10/6/2025	Zelle payment to Kenji Earle for Umpire Services 10.05.25	\$155.00
10/6/2025	Zelle payment to Andrew Espinoza for Umpire Services 10.05.25	\$345.00
10/6/2025	Zelle payment to Matthew Lucero for Umpire Services 10.04.25	\$140.00
10/6/2025	Zelle payment to Thomas Percival for Umpire Services 10.04.25	\$130.00
10/6/2025	Zelle payment to Thomas Percival for Umpire Services 10.04.25 (For Blake Percival)	\$255.00
10/6/2025	Zelle payment to RICHARD PEREZ for Umpire Services 10.04.25	\$310.00
10/6/2025	Zelle payment to Kyle Quetel for Umpire Services 10.04.25	\$75.00
10/6/2025	Zelle payment to Joey Rohaley for Umpire Services 10.04.25	\$125.00
10/6/2025	Zelle payment to Mike Rohaley for Umpire Services 10.04.25	\$125.00
10/6/2025	Zelle payment to Abigail Schuckman for Snack Bar 10.29.25 to 10.04.25	\$322.00
10/6/2025	Zelle payment to Landon Avila for Snack Bar 9.23.25-10.04.25	\$115.00
10/6/2025	Zelle payment to DIANA PRADO for Snack Bar 10.04.25	\$120.00
10/6/2025	Zelle payment to Thomas Percival for Field Prep 9.23.25 to 10.04.25	\$355.00
10/6/2025	Zelle payment to CAMERON NELSON for CJ Nelson Umpire Services 10.04.25	\$75.00
10/6/2025	Snack Bar Cash Deposit	\$910.50

Ending Balance as of 10/6/2025:

\$38,927.19