

FCLL Financials 11/4/2025

Date	Description	Amount
10/6/2025	Beginning balance as of 10/06/2025	38,927.19
10/6/2025	Square Deposit (Snack Bar Deposit)	1,625.12
10/6/2025	STATER BROS (Snack Bar Supplies) REFUND	153.44
10/6/2025	LOWES (Field Equipment Leaf Blower)	118.54
10/6/2025	MINUTEKEY (Snack Bar Keys)	18.49
10/6/2025	LOWES (Snack Bar Propane)	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 bal	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 10.04.25	322.00
10/6/2025	Zelle payment to Landon Avila for Snack Bar 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 10.04.2025	355.00
10/6/2025	Zelle payment to CAMERON NELSON for CJ Nelson Umpire Services 10.04.25	75.00
10/7/2025	THE UPS STORE (PO BOX)	35.00
10/7/2025	SMART AND FINAL (Snack Bar Supplies)	51.74
10/8/2025	Square Deposit (Snack Bar Deposit)	548.94

10/8/2025	Amazon (Snack Bar Supplies)	115.24
10/8/2025	Withdrawal (Snack Bar Buy out returns)	1,000.00
10/9/2025	OGGI'S PIZZA (Board Hospitality)	262.86
10/9/2025	AMAZON (Fundraising Supplies Spinning Wheel)	88.08
10/9/2025	COSTCO (Snack Bar Supplies)	551.32
10/10/2025	Square Deposit (Snack Bar Deposit)	471.37
10/10/2025	Zelle payment to JAMIL MAMDANI for Hat order suppliment	305.93
10/10/2025	SMART AND FINAL (Snack Bar Supplies)	161.05
10/14/2025	Square Deposit (Snack Bar Deposit)	1,523.50
10/14/2025	COSTCO (Snack Bar Supplies)	386.70
10/14/2025	AMAZON (Balls)	1,032.75
10/14/2025	AMAZON RETAIL (Safety Equipment)	203.92
10/14/2025	SMART AND FINAL (Snack Bar Supplies)	179.10
10/14/2025	Zelle payment to Abigail Schuckman for Snack Bar 10.11.2025	258.75
10/14/2025	Zelle payment to Landon Avila for Snack bar 10.11.25	241.50
10/14/2025	Zelle payment to Matthew Lucero for Umpiring Services 10.11.25	140.00
10/14/2025	Zelle payment to Kyle Quetel for Umpiring Services 10.11.25	65.00
10/14/2025	Zelle payment to Kenji Earle for Umpiring Service 10.11.25	335.00
10/14/2025	Zelle payment to Mike Rohaley for Umpiring Services 10.11.25	90.00
10/14/2025	Zelle payment to Joey Rohaley for Umpiring Services 10.11.25	205.00
10/14/2025	Zelle payment to RICHARD PEREZ for Umpiring Services 10.11.25	265.00
10/14/2025	Zelle payment to Marcus Shields for Umpiring Services 10.11.25	125.00
10/14/2025	Zelle payment to Thomas Percival for Field Prep Invoice 10.12.25	425.00
10/14/2025	Zelle payment to Thomas Percival for Umpiring Services 10.11.25	330.00
10/15/2025	Square Deposit (Snack Bar Deposit)	631.37
10/15/2025	AMAZON (Cancer awareness supplies)	146.75
10/15/2025	Zelle payment to SARA PORTA (Photobooth for FCLL tent or treat Deposit)	50.00
10/15/2025	District 71 (All Star Dedications)	1,485.00
10/16/2025	AMAZON (Prizes for trunk or treat)	64.12

10/16/2025	AMAZON (Prizes for trunk or treat)	71.74
10/16/2025	COSTCO (Snack Bar Supplies)	582.61
10/16/2025	Amazon (Snack Bar Supplies)	5.21
10/16/2025	SMART AND FINAL (Snack Bar Supplies)	164.64
10/16/2025	SMART AND FINAL (Snack Bar Supplies)	46.95
10/16/2025	Zelle payment (Landon Avila for Filament_addicts keychains)	165.00
10/17/2025	Snack Bar Cash Deposit	1,104.50
10/17/2025	Amazon Fresh (Snack Bar Supplies)	81.29
10/17/2025	Zelle payment to BRIANNA MOYA (Paint Booth Tent o Treat)	510.00
10/17/2025	Zelle payment to SARA PORTA (Photobooth for FCLL tent or treat)	250.00
10/17/2025	Withdrawal (Snack Bar Buy out returns)	1,000.00
10/20/2025	Square Deposit (Snack Bar Deposit)	1,648.94
10/20/2025	Square Deposit (Snack Bar Deposit)	630.89
10/20/2025	Zelle payment from SHAUN M BAILEY (Wheel spin)	2.00
10/20/2025	Sam's Club (Snack Bar Supplies)	712.67
10/20/2025	COSTCO (Snack Bar Supplies)	249.38
10/20/2025	HP INSTANT INK (Office Supplies)	17.39
10/20/2025	STATER BROS (Snack Bar Supplies)	69.67
10/20/2025	Amazon (Snack Bar Supplies)	109.80
10/20/2025	Zelle payment to David Boyd for Field prep 10.18.25	120.00
10/21/2025	THE WEBSTAURANT STORE (Snack Bar Supplies)	63.21
10/21/2025	COSTCO (Snack Bar Supplies)	303.95
10/21/2025	Zelle payment to Matthew Lucero for Umpiring services 10.18.2025	165.00
10/21/2025	Zelle payment to Mike Rohaley for Umpiring Services 10.18.2025	140.00
10/21/2025	Zelle payment to Joey Rohaley for Umpiring Services 10.18.2025	215.00
10/21/2025	Zelle payment to RICHARD PEREZ for Umpiring Services 10.18.2025	385.00
10/21/2025	Zelle payment to Marcus Shields for Umpiring Services 10.18.2025	180.00
10/21/2025	Zelle payment to Andrew Espinoza for Umpiring Services 10.18.2025	320.00
10/21/2025	Zelle payment to Thomas Percival for Blake Umpiring Services 10.18.2025	75.00

10/21/2025	Zelle payment to Thomas Percival for Field Prep invoice 10.18.2025	105.00
10/21/2025	Zelle payment to Abigail Schuckman for Snack Bar 10.18.2025	339.25
10/21/2025	Zelle payment to Abigail Schuckman for Emily Snack Bar 10.18.2025	74.75
10/21/2025	Zelle payment to Abigail Schuckman for Briana Snack Bar 10.18.2025	74.75
10/21/2025	Zelle payment to Landon Avila for Snack Bar 10.18.2025	212.75
10/22/2025	Square Deposit (Snack Bar Deposit)	668.72
10/22/2025	SMART AND FINAL (Snack Bar Supplies)	232.39
10/22/2025	Check 4928 (JJ Ramirez Umpiring Services)	75.00
10/22/2025	Check 4930 (JJ Ramirez Umpiring Services)	190.00
10/23/2025	Snack Bar Cash Deposit	1,343.50
10/23/2025	Zelle payment to Angel Godinez (Field Prep Quad Gas)	27.16
10/23/2025	Withdrawal (Snack Bar Buy out returns)	2,000.00
10/24/2025	Square Deposit (Snack Bar Deposit)	437.38
10/24/2025	STATER BROS (Snack Bar Supplies)	112.68
10/24/2025	AMAZON (Field Prep Supplies)	33.37
10/24/2025	FOOTHILL Builders (Field Prep Supplies)	130.39
10/24/2025	SMART AND FINAL (Snack Bar Supplies)	207.26
10/27/2025	Square Deposit (Snack Bar Deposit)	1,353.75
10/27/2025	AD STARR (Playing Equipment Balls)	978.59
10/27/2025	COSTCO (Snack Bar Supplies)	298.54
10/27/2025	Amazon (Snack Bar Supplies)	96.07
10/27/2025	COSTCO (Snack Bar Supplies)	307.65
10/27/2025	SMART AND FINAL (Snack Bar Supplies)	169.91
10/27/2025	Zelle payment to Thomas Percival for Field Prep 10.25.2025	375.00
10/27/2025	Zelle payment to Matthew Lucero for Umpiring 10.25.2025	190.00
10/27/2025	Zelle payment to Marcus Shields for Umpiring 10.25.2025	215.00
10/28/2025	Registration Income	144.80
10/28/2025	Zelle payment to Andrew Espinoza for Umpiring 10.25.2025	180.00
10/28/2025	Zelle payment to Thomas Percival for Blake umpiring 10.25.2025	330.00

10/28/2025	Zelle payment to Thomas Percival for Umpiring 10.25.2025	190.00
10/28/2025	Zelle payment to Kenji Earle for Umpiring 10.25.2025	345.00
10/28/2025	Zelle payment to Abigail Schuckman for Snack Bar 10.25.2025	264.50
10/28/2025	Zelle payment to Landon Avila for Snack Bar 10.25.2024	230.00
10/28/2025	SMART AND FINAL (Snack Bar Supplies)	232.83
10/29/2025	Square Deposit (Snack Bar Deposit)	450.29
10/29/2025	Amazon Fresh (Snack Bar Supplies)	96.07
10/29/2025	COSTCO (Snack Bar Supplies)	341.48
10/30/2025	COSTCO (Snack Bar Supplies)	27.58
10/31/2025	Square Deposit (Snack Bar Deposit)	512.85
10/31/2025	AMAZON (Field Prep Supplies)	30.84
10/31/2025	COSTCO (Snack Bar Supplies)	176.86
10/31/2025	Sam's Club (Snack Bar Supplies)	144.46
10/31/2025	SMART AND FINAL (Snack Bar Supplies)	109.93
11/3/2025	Square Deposit (Snack Bar Deposit)	1,361.36
11/3/2025	COSTCO (Snack Bar Supplies)	270.92
11/3/2025	Amazon (Snack Bar Supplies)	58.68
11/3/2025	AMAZON (Field Prep Supplies)	30.38
11/3/2025	STATER BROS (Snack Bar Supplies)	20.26
11/3/2025	Amazon (League Supplies)	62.49
11/3/2025	Zelle payment to Tammy Avila for Snack Bar Per Diem October	150.00
11/3/2025	STATER BROS (Snack Bar Supplies)	150.24
11/3/2025	Zelle payment to CAMERON NELSON for Umpiring Services CJ 11.1.2025	130.00
11/3/2025	Zelle payment to Kyle Quetel for Umpiring Services 11.1.2025	85.00
11/3/2025	Zelle payment to Matthew Lucero for Umpiring Services 11.1.2025	115.00
11/3/2025	Zelle payment to Marcus Shields for Umpiring Services 11.1.2025	125.00
11/3/2025	Zelle payment to Andrew Espinoza for Umpiring Services 11.1.2025	180.00
11/3/2025	Zelle payment to Thomas Percival for Blake Umpiring Services 11.1.2025	275.00
11/3/2025	Zelle payment to Thomas Percival for Umpiring Services 11.1.2025	270.00

11/3/2025	Zelle payment to RICHARD PEREZ for Umpiring Services 11.1.2025	320.00
11/3/2025	Zelle payment to Thomas Percival for Field Prep 11.1.2025	320.00
11/3/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 11.1.2025 (Abby and Emily)	166.75
11/3/2025	Zelle payment to Landon Avila for Snack Bar Work 11.1.2025	310.50
11/4/2025	Registration Income (Spring)	18,375.68
11/4/2025	Registration Income (Spring)	6,740.18
11/4/2025	Amazon (League Supplies)	65.20
11/4/2025	COSTCO (Snack Bar Supplies)	330.77
11/4/2025	Zelle payment to Thomas Percival for Field Prep 10.25.2025 (Shorted Payment)	55.00
11/4/2025	Amazon (League Supplies)	10.86
11/4/2025	Check 4931 (JJ Ramirez Umpiring Services)	130.00

48,011.82