## FCLL Financials 12/3/2025

Date	Description	Amount
11/4/2025	Beginning balance as of 11/04/2025	48,011.82
11/5/2025	Registration Income (Spring)	\$4,451.56
11/5/2025	Square Deposit (Snack Bar Deposit)	\$564.60
11/5/2025	THE UPS STORE (PO BOX)	\$35.00
11/6/2025	Registration Income (Spring)	\$1,853.82
11/6/2025	OGGI'S PIZZA (Board Hospitality)	\$151.20
11/6/2025	COSTCO (Snack Bar Supplies)	\$90.17
11/6/2025	SMART AND FINAL (Snack Bar Supplies)	\$180.63
11/7/2025	Registration Income (Spring)	\$3,487.86
11/7/2025	Deposit (Snack Bar Income)	\$1,563.00
11/7/2025	Square Deposit (Snack Bar Deposit)	\$552.55
11/7/2025	AMAZON (League Supplies)	\$40.57
11/7/2025	MINUTEKEY (League Keys)	\$21.75
11/7/2025	LOWES (Snack Bar Propane)	\$23.90
11/7/2025	Amazon Fresh (Snack Bar Supplies)	\$92.96
11/7/2025	Withdrawal (Snack Bar Buy Out Cash)	\$2,500.00
11/10/2025	Registration Income (Spring)	\$2,240.22
11/10/2025	Square Deposit (Snack Bar Deposit)	\$1,584.74
11/10/2025	Zelle payment from JOSEPH DE ULLOA (FCLL CAPS)	\$40.00
11/10/2025	COSTCO (Snack Bar Supplies)	\$210.69
11/10/2025	Zelle payment to ELAHE LARDIZABAL for Livescan for Custodian of Records	\$113.00
11/10/2025	Zelle payment to Kyle Quetel for Umpiring Services 11.8.2025	\$205.00
11/10/2025	Zelle payment to Matthew Lucero for Umpiring Services 11.8.25	\$175.00
11/10/2025	Zelle payment to Thomas Percival for Blake Umpiring Services 11.8.25	\$270.00
11/10/2025	Zelle payment to Thomas Percival for Umpiring Services 11.8.25	\$445.00
11/10/2025	Zelle payment to RICHARD PEREZ for Umpiring Services 11.8.25	\$180.00
11/10/2025	Zelle payment to Kenji Earle for Umpiring Services 11.8.25	\$335.00
11/10/2025	Zelle payment to Thomas Percival for Field Prep 11.8.25	\$375.00

11/12/2025   Registration Income (Spring)   \$2,607.     11/12/2025   Registration Income (Spring)   \$1,368.     11/12/2025   Square Deposit (Snack Bar Deposit)   \$378.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$140.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$10.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$2.74.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$5.74.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$2.74.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$2.74.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$2.16.     11/14/2025   Sagistration Income (Spring)   \$1.17.     11/14/2025   Registration Income (Spring)   \$1.17.     11/18/2025   Registration Income (Spring)   \$1.52. <t< th=""><th>11/12/2025 Registration Income (Spring)</th><th>\$7,203.86</th></t<>	11/12/2025 Registration Income (Spring)	\$7,203.86
11/12/2025   Registration Income (Spring)   \$1,368.     11/12/2025   Square Deposit (Snack Bar Deposit)   \$378.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$140.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$19.     11/12/2025   Smark AND FINAL (Snack Bar Supplies)   \$74.     11/13/2025   Smark AND FINAL (Snack Bar Supplies)   \$2.974.     11/13/2025   Smark Club (Snack Bar Supplies)   \$5.7.     11/13/2025   Smark Club (Snack Bar Supplies)   \$5.7.     11/13/2025   Smark Club (Snack Bar Supplies)   \$5.7.     11/13/2025   AmAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1.17.     11/14/2025   Registration Income (Spring)   \$1.17.     11/14/2025   Registration Income (Spring)   \$1.55.     11/18/2025   Registration Income (Spring)   \$1.56.     11/18/2025   Registration Income (Spring)   \$1.56.     11/18/2025   Registration Income (Spring)   \$1.60.	11/12/2025 Registration Income (Spring)	\$5,890.40
11/12/2025   Square Deposit (Snack Bar Deposit)   \$378.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$140.     11/12/2025   COSTCO (Snack Bar Supplies)   \$211.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$19.     11/12/2025   SMART AND FINAL (Snack Bar Supplies)   \$10.     11/13/2025   Registration Income (Spring)   \$2,974.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$57.     11/13/2025   Sam's Club (Snack Bar Deposit)   \$58.     11/14/2025   Registration Income (Spring)   \$11.     11/14/2025   Registration Income (Spring)   \$1.     11/13/2025   Registration Income (Spring)   \$5.23.     11/18/2025   Registration Income (Spring)   \$5.54.     11/18/2025   Registration Supplies)   \$169.     11/18/2025	11/12/2025 Registration Income (Spring)	\$2,607.30
11/12/2025   Sam's Club (Snack Bar Supplies)   \$140.     11/12/2025   COSTCO (Snack Bar Supplies)   \$211.     11/12/2025   Amazon.com (Snack Bar Supplies)   \$19.     11/12/2025   Sam's Club (Snack Bar Supplies)   \$109.     11/12/2025   SmART AND FINAL (Snack Bar Supplies)   \$74.     11/13/2025   Registration Income (Spring)   \$2,974.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$57.     11/13/2025   AMAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Registration Income (Spring)   \$81.     11/17/2025   Registration Income (Spring)   \$1,75.     11/18/2025   Registration Income (Spring)   \$1,75.     11/18/2025   Registration Income (Spring)   \$1,664.     11/18/2025   Registration Income (Spring)   \$1,664.     11/18/2025   Registration Income (Spring)   \$1,60.     11/18/2025   Registration Income (Spring)   \$1,60.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$1,60.  <	11/12/2025 Registration Income (Spring)	\$1,368.50
11/12/2025     COSTCO (Snack Bar Supplies)     \$19.       11/12/2025     Amazon.com (Snack Bar Supplies)     \$19.       11/12/2025     Sam's Club (Snack Bar Supplies)     \$109.       11/12/2025     SMART AND FINAL (Snack Bar Supplies)     \$74.       11/13/2025     Segistration Income (Spring)     \$2,974.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     AmAZON (Soap Dispensers for Rest Rooms)     \$216.       11/14/2025     Registration Income (Spring)     \$1,178.       11/14/2025     Registration Income (Spring)     \$11.       11/18/2025     Registration Income (Spring)     \$15.       11/18/2025     Registration Income (Spring)     \$5.233.       11/18/2025     Registration Income (Spring)     \$1.       11/18/2025     Registration Income (Spring)     \$1.       11/18/2025     Registration Income (Spring)     \$1.       11/18/2025     TARGET.COM (Registration Supplies)     \$1.       11/18/2025	11/12/2025 Square Deposit (Snack Bar Deposit)	\$378.16
11/12/2025     Amazon.com (Snack Bar Supplies)     \$19.       11/12/2025     Sam's Club (Snack Bar Supplies)     \$109.       11/12/2025     SMART AND FINAL (Snack Bar Supplies)     \$74.       11/13/2025     Registration Income (Spring)     \$2,974.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     AmAZON (Soap Dispensers for Rest Rooms)     \$216.       11/14/2025     Registration Income (Spring)     \$1,178.       11/14/2025     Registration Income (Spring)     \$11.       11/17/2025     Zelle payment to Thomas Percival for Final field prep invoice fall     \$17.       11/18/2025     Registration Income (Spring)     \$1.564.       11/18/2025     Registration Income (Spring)     \$1.564.       11/18/2025     Registration Income (Spring)     \$87.       11/18/2025     Registration Income (Spring)     \$1.69.       11/18/2025     TARGET.COM (Registration Supplies)     \$169.       11/18/2025     TARGET.COM (Registration Supplies)     \$1.54.       11/18/2025     MICHAELS STORE (Snack Bar Supplies)     \$5	11/12/2025 Sam's Club (Snack Bar Supplies)	\$140.68
11/12/2025     Sam's Club (Snack Bar Supplies)     \$109.       11/12/2025     SMART AND FINAL (Snack Bar Supplies)     \$74.       11/13/2025     Registration Income (Spring)     \$2,974.       11/13/2025     Sam's Club (Snack Bar Supplies)     \$57.       11/13/2025     AMAZON (Soap Dispensers for Rest Rooms)     \$216.       11/14/2025     Registration Income (Spring)     \$1,178.       11/14/2025     Square Deposit (Snack Bar Deposit)     \$884.       11/17/2025     Registration Income (Spring)     \$811.       11/17/2025     Zelle payment to Thomas Percival for Final field prep invoice fall     \$175.       11/18/2025     Registration Income (Spring)     \$1,564.       11/18/2025     Registration Income (Spring)     \$1,564.       11/18/2025     Registration Income (Spring)     \$169.       11/18/2025     TARGET.COM (Registration Supplies)     \$40.       11/18/2025     TARGET.COM (Registration Supplies)     \$154.       11/18/2025     MART AND FINAL (Snack Bar Supplies)     \$154.       11/19/2025     AMAZON (Sack Bar Supplies)     \$1,525.       11/19/2025     AMAZON (Registration Supplies) <t< td=""><td>11/12/2025 COSTCO (Snack Bar Supplies)</td><td>\$211.59</td></t<>	11/12/2025 COSTCO (Snack Bar Supplies)	\$211.59
11/12/2025   SMART AND FINAL (Snack Bar Supplies)   \$74.     11/13/2025   Registration Income (Spring)   \$2,974.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$57.     11/13/2025   AMAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Square Deposit (Snack Bar Deposit)   \$584.     11/17/2025   Registration Income (Spring)   \$811.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$1,664.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   MART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$154.     11/19/2025   AMAZON (Registration Supplies)   \$5.     11/19/2025   AMAZON (Registration Supplies)   \$1.525.     11/19/2025   AMAZON (Registration Supplies)   \$17.<	11/12/2025 Amazon.com (Snack Bar Supplies)	\$19.02
11/13/2025   Registration Income (Spring)   \$2,974.     11/13/2025   Sam's Club (Snack Bar Supplies)   \$57.     11/13/2025   AMAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Square Deposit (Snack Bar Deposit)   \$884.     11/17/2025   Registration Income (Spring)   \$811.     11/17/2025   Registration Income (Spring)   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$1,644.     11/18/2025   Registration Income (Spring)   \$169.     11/18/2025   Registration Income (Spring)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$169.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$5.     11/19/2025   AMAZON (Resgistration Supplies)   \$5.     11/19/2025   AMAZON (Resgistration Supplies)   \$18.  <	11/12/2025 Sam's Club (Snack Bar Supplies)	\$109.44
11/13/2025   Sam's Club (Snack Bar Supplies)   \$57.     11/13/2025   AMAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Square Deposit (Snack Bar Deposit)   \$584.     11/17/2025   Registration Income (Spring)   \$811.     11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$169.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$1.     11/19/2025   AMAZON (Registration Supplies)   \$1.     11/20/2025 <td>11/12/2025 SMART AND FINAL (Snack Bar Supplies)</td> <td>\$74.53</td>	11/12/2025 SMART AND FINAL (Snack Bar Supplies)	\$74.53
11/13/2025   AMAZON (Soap Dispensers for Rest Rooms)   \$216.     11/14/2025   Registration Income (Spring)   \$1,178.     11/14/2025   Square Deposit (Snack Bar Deposit)   \$584.     11/17/2025   Registration Income (Spring)   \$811.     11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$154.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$154.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Resgistration Supplies)   \$18.     11/19/2025   AMAZON (Registration Supplies)   \$17.     11/19/2025   Registration Income (	11/13/2025 Registration Income (Spring)	\$2,974.28
11/14/2025   Registration Income (Spring)   \$1,178     11/14/2025   Square Deposit (Snack Bar Deposit)   \$584     11/17/2025   Registration Income (Spring)   \$811     11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175     11/18/2025   Registration Income (Spring)   \$5,233     11/18/2025   Registration Income (Spring)   \$1,564     11/18/2025   Registration Income (Spring)   \$87     11/18/2025   Gregistration Income (Spring)   \$87     11/18/2025   TARGET.COM (Registration Supplies)   \$169     11/18/2025   TARGET.COM (Registration Supplies)   \$140     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299     11/18/2025   Registration Income (Spring)   \$5     11/19/2025   Registration Income (Spring)   \$1,525     11/19/2025   AMAZON (Resgistration Supplies)   \$18     11/19/2025   AMAZON (Registration Supplies)   \$17     11/19/2025   AMAZON (Registration Supplies)   \$1,895     11/20/2025   Registration	11/13/2025 Sam's Club (Snack Bar Supplies)	\$57.03
11/14/2025   Square Deposit (Snack Bar Deposit)   \$584.     11/17/2025   Registration Income (Spring)   \$811.     11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Resgistration Supplies)   \$86.     11/19/2025   AMAZON (Registration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025	11/13/2025 AMAZON (Soap Dispensers for Rest Rooms)	\$216.30
11/17/2025   Registration Income (Spring)   \$811.     11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$17.     11/19/2025   Registration Income (Spring)   \$25.     11/20/2025   Segistration Income (Spring)   \$1,895.     \$1/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.      \$1/20/20	11/14/2025 Registration Income (Spring)	\$1,178.02
11/17/2025   Zelle payment to Thomas Percival for Final field prep invoice fall   \$175.     11/18/2025   Registration Income (Spring)   \$5,233.     11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/14/2025 Square Deposit (Snack Bar Deposit)	\$584.19
11/18/2025   Registration Income (Spring)   \$5,233     11/18/2025   Registration Income (Spring)   \$1,564     11/18/2025   Registration Income (Spring)   \$87     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169     11/18/2025   TARGET. COM (Registration Supplies)   \$40     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5     11/19/2025   Registration Income (Spring)   \$1,525     11/19/2025   AMAZON (Snack Bar Supplies)   \$86     11/19/2025   AMAZON (Resgistration Supplies)   \$18     11/19/2025   HP INK (Office Supplies)   \$17     11/19/2025   AMAZON (Registration Supplies)   \$25     11/20/2025   Registration Income (Spring)   \$1,895     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29	11/17/2025 Registration Income (Spring)	\$811.04
11/18/2025   Registration Income (Spring)   \$1,564.     11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/17/2025 Zelle payment to Thomas Percival for Final field prep invoice fall	\$175.00
11/18/2025   Registration Income (Spring)   \$87.     11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169.     11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$11.     11/19/2025   AMAZON (Registration Supplies)   \$17.     11/20/2025   Registration Income (Spring)   \$25.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$1,895.	11/18/2025 Registration Income (Spring)	\$5,233.82
11/18/2025   OFFICEMAX/DEPOT(Registration Supplies)   \$169     11/18/2025   TARGET.COM (Registration Supplies)   \$40     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5     11/19/2025   Registration Income (Spring)   \$1,525     11/19/2025   AMAZON (Snack Bar Supplies)   \$86     11/19/2025   AMAZON (Resgistration Supplies)   \$17     11/19/2025   AMAZON (Registration Supplies)   \$25     11/20/2025   Registration Income (Spring)   \$1,895     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29	11/18/2025 Registration Income (Spring)	\$1,564.22
11/18/2025   TARGET.COM (Registration Supplies)   \$40.     11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   HP INK (Office Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 Registration Income (Spring)	\$87.06
11/18/2025   SMART AND FINAL (Snack Bar Supplies)   \$154.     11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 OFFICEMAX/DEPOT(Registration Supplies)	\$169.63
11/18/2025   Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)   \$299.     11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$17.     11/19/2025   HP INK (Office Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 TARGET.COM (Registration Supplies)	\$40.09
11/18/2025   MICHAELS STORE (Snack Bar Supplies)   \$5.     11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$18.     11/19/2025   HP INK (Office Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 SMART AND FINAL (Snack Bar Supplies)	\$154.65
11/19/2025   Registration Income (Spring)   \$1,525.     11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$18.     11/19/2025   HP INK (Office Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)	\$299.06
11/19/2025   AMAZON (Snack Bar Supplies)   \$86.     11/19/2025   AMAZON (Resgistration Supplies)   \$18.     11/19/2025   HP INK (Office Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/18/2025 MICHAELS STORE (Snack Bar Supplies)	\$5.32
11/19/2025   AMAZON (Resgistration Supplies)   \$18.     11/19/2025   HP INK (Office Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/19/2025 Registration Income (Spring)	\$1,525.68
11/19/2025   HP INK (Office Supplies)   \$17.     11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/19/2025 AMAZON (Snack Bar Supplies)	\$86.96
11/19/2025   AMAZON (Registration Supplies)   \$25.     11/20/2025   Registration Income (Spring)   \$1,895.     11/20/2025   SMART AND FINAL (Snack Bar Supplies)   \$29.	11/19/2025 AMAZON (Resgistration Supplies)	\$18.24
11/20/2025 Registration Income (Spring)\$1,895.11/20/2025 SMART AND FINAL (Snack Bar Supplies)\$29.	11/19/2025 HP INK (Office Supplies)	\$17.39
11/20/2025 SMART AND FINAL (Snack Bar Supplies) \$29.	11/19/2025 AMAZON (Registration Supplies)	\$25.00
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	11/20/2025 Registration Income (Spring)	\$1,895.76
11/21/2025 Registration Income (Spring) \$1,475.	11/20/2025 SMART AND FINAL (Snack Bar Supplies)	\$29.48
	11/21/2025 Registration Income (Spring)	\$1,475.20

11/21/2025     LOWES (Snack Bar Propane)     \$71.71       11/24/2025     Square Deposit (Snack Bar Deposit)     \$846.85       11/24/2025     Registration Income (Spring)     \$463.48       11/24/2025     CoSTCO (Snack Bar Supplies)     \$300.97       11/24/2025     LITTLE CAESARS (Board Hospitality)     \$59.70       11/24/2025     TARGET.COM (League Supplies)     \$18.64       11/24/2025     TARGET.COM (League Supplies)     \$40.92       11/24/2025     TARGET.COM (League Supplies)     \$271.50       11/24/2025     TARGET (League Supplies)     \$250.00       11/24/2025     TARGET (League Supplies)     \$28.27       11/25/2025     Square Deposit (Snack Bar Deposit)     \$1.007.22       11/25/2025     Registration Income (Spring)     \$965.70       11/25/2025     Registration Income (Spring)     \$68.07       11/25/2025     Target Reposi (Snack Bar Supplies)     \$68.07       11/25/2025	11/21/2025	OGGI'S PIZZA (Board Hospitality)	\$178.93
11/21/2025     LOWES (Snack Bar Propane)     \$71.71       11/24/2025     Square Deposit (Snack Bar Deposit)     \$846.85       11/24/2025     Registration Income (Spring)     \$463.48       11/24/2025     CRAINGER (Field Prep Supplies)     \$300.97       11/24/2025     COSTCO (Snack Bar Supplies)     \$807.12       11/24/2025     LITTLE CAESARS (Board Hospitality)     \$59.70       11/24/2025     TARGET.COM (League Supplies)     \$18.64       11/24/2025     TAROET.COM (League Supplies)     \$40.92       11/24/2025     TAROET.COM (League Supplies)     \$271.50       11/24/2025     TAROET.COM (League Supplies)     \$250.00       11/24/2025     TAROET.COM (League Supplies)     \$250.00       11/24/2025     TAROET.C.COM (League Supplies)     \$250.00       11/24/2025     TARGET.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C	11/21/2025	STATER BROS (Snack Bar Supplies)	\$126.21
11/24/2025     Square Deposit (Snack Bar Deposit)     \$846.85       11/24/2025     Registration Income (Spring)     \$463.48       11/24/2025     COSTCO (Snack Bar Supplies)     \$340.97       11/24/2025     LITILE CAESARS (Board Hospitality)     \$59.70       11/24/2025     TARGET.COM (League Supplies)     \$18.64       11/24/2025     PILOT (Board Hospitality)     \$40.92       11/24/2025     PILOT (Board Hospitality)     \$271.50       11/24/2025     TARGET.COM (League Supplies)     \$271.50       11/24/2025     PILOT (Board Hospitality)     \$40.92       11/24/2025     TATER BROS (Snack Bar Supplies)     \$250.00       11/24/2025     TATER BROS (Snack Bar Supplies)     \$28.27       11/25/2025     TARGET (League Supplies)     \$28.27       11/25/2025     Square Deposit (Snack Bar Deposit)     \$1,007.22       11/25/2025     Registration Income (Spring)     \$96.70       11/25/2025     Registration Income (Spring)     \$753.18       11/25/2025     Check 4932 (Jl Ramirez Umpiring Services)     \$11.00       11/26/2025     Check 4932 (Jl Ramirez Umpiring Services)     \$11.00	11/21/2025	Sam's Club (Snack Bar Supplies)	\$193.48
11/24/2025   Registration Income (Spring)   \$463.48     11/24/2025   GRAINGER (Field Prep Supplies)   \$340.97     11/24/2025   LITTLE CAESARS (Board Hospitality)   \$59.70     11/24/2025   TARGET.COM (League Supplies)   \$18.64     11/24/2025   PILOT (Board Hospitality)   \$40.92     11/24/2025   AMAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   TOSTCO (Snack Bar Supplies)   \$28.27     11/24/2025   TARGET (League Supplies)   \$28.08     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$110.00     11/26/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Zelle payment to Matthew Lucer of rumpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucer of rumpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00	11/21/2025	LOWES (Snack Bar Propane)	\$71.71
11/24/2025   GRAINGER (Field Prep Supplies)   \$340.97     11/24/2025   COSTCO (Snack Bar Supplies)   \$807.12     11/24/2025   LITTLE CAESARS (Board Hospitality)   \$59.70     11/24/2025   LITTLE CAESARS (Board Hospitality)   \$59.70     11/24/2025   TARGET.COM (League Supplies)   \$18.64     11/24/2025   PILOT (Board Hospitality)   \$40.92     11/24/2025   MAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   TARGET (League Supplies)   \$28.27     11/24/2025   TAGET (League Supplies)   \$28.27     11/25/2025   Segistration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/26/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Registration Income (Spring)   \$110.00     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025	11/24/2025	Square Deposit (Snack Bar Deposit)	\$846.85
11/24/2025   COSTCO (Snack Bar Supplies)   \$807.12     11/24/2025   LITTLE CAESARS (Board Hospitality)   \$59.70     11/24/2025   TARGET.COM (League Supplies)   \$18.64     11/24/2025   PILOT (Board Hospitality)   \$40.92     11/24/2025   AMAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   COSTCO (Snack Bar Supplies)   \$80.89     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Knige Quetel for Umpire Services 11.15.2025   \$75.00     11/26/	11/24/2025	Registration Income (Spring)	\$463.48
11/24/2025     LITTLE CAESARS (Board Hospitality)     \$59.70       11/24/2025     TARGET.COM (League Supplies)     \$18.64       11/24/2025     PILOT (Board Hospitality)     \$40.92       11/24/2025     AMAZON (Board Supplies)     \$271.50       11/24/2025     STATER BROS (Snack Bar Supplies)     \$250.00       11/24/2025     COSTCO (Snack Bar Supplies)     \$80.88       11/25/2025     TARGET (League Supplies)     \$28.27       11/25/2025     Square Deposit (Snack Bar Deposit)     \$1,007.22       11/25/2025     Registration Income (Spring)     \$965.70       11/25/2025     Registration Income (Spring)     \$753.18       11/25/2025     STATER BROS (Snack Bar Supplies)     \$68.07       11/25/2025     Check 4932 (JJ Ramirez Umpiring Services)     \$180.00       11/25/2025     Check 4936 (JJ Ramirez Umpiring Services)     \$115.00       11/26/2025     Celle payment to Kenji Earle for Umpire Services 11.15.2025     \$75.00       11/26/2025     Zelle payment to Matthew Lucero for Umpire Services 11.15.2025     \$75.00       11/26/2025     Zelle payment to Matthew Lucero for Umpire Services 11.15.2025     \$75.00       11/26/2025	11/24/2025	GRAINGER (Field Prep Supplies)	\$340.97
11/24/2025   TARGET.COM (League Supplies)   \$18.64     11/24/2025   PILOT (Board Hospitality)   \$40.92     11/24/2025   AMAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   STATER BROS (Snack Bar Supplies)   \$80.89     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4936 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Keyli Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$75.00	11/24/2025	COSTCO (Snack Bar Supplies)	\$807.12
11/24/2025   PILOT (Board Hospitality)   \$40.92     11/24/2025   AMAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   COSTCO (Snack Bar Supplies)   \$80.88     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   TARGET (League Supplies)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Kyle Quetet for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025	11/24/2025	LITTLE CAESARS (Board Hospitality)	\$59.70
11/24/2025   AMAZON (Board Supplies)   \$271.50     11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   COSTCO (Snack Bar Supplies)   \$80.89     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$68.07     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/26/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Um	11/24/2025	TARGET.COM (League Supplies)	\$18.64
11/24/2025   STATER BROS (Snack Bar Supplies)   \$250.00     11/24/2025   COSTCO (Snack Bar Supplies)   \$80.89     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (IJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (IJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     <	11/24/2025	PILOT (Board Hospitality)	\$40.92
11/24/2025   COSTCO (Snack Bar Supplies)   \$80.89     11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Work 11.8.2025   \$180.00 <td>11/24/2025</td> <td>AMAZON (Board Supplies)</td> <td>\$271.50</td>	11/24/2025	AMAZON (Board Supplies)	\$271.50
11/24/2025   TARGET (League Supplies)   \$28.27     11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar W	11/24/2025	STATER BROS (Snack Bar Supplies)	\$250.00
11/25/2025   Square Deposit (Snack Bar Deposit)   \$1,007.22     11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$10.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$218.50     11/26/2025   Zelle	11/24/2025	COSTCO (Snack Bar Supplies)	\$80.89
11/25/2025   Registration Income (Spring)   \$965.70     11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$10.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Landon Avila for Snack Bar Work 11.8.2025   \$218.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$218.50     11/26/202	11/24/2025	TARGET (League Supplies)	\$28.27
11/25/2025   Registration Income (Spring)   \$753.18     11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$180.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$27.75	11/25/2025	Square Deposit (Snack Bar Deposit)	\$1,007.22
11/25/2025   STATER BROS (Snack Bar Supplies)   \$68.07     11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$180.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$218.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$218.50	11/25/2025	Registration Income (Spring)	\$965.70
11/25/2025   Check 4932 (JJ Ramirez Umpiring Services)   \$180.00     11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$180.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Landon Avila for Snack Bar Work 11.8.2025   \$218.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$97.75	11/25/2025	Registration Income (Spring)	\$753.18
11/25/2025   Check 4956 (JJ Ramirez Umpiring Services)   \$115.00     11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$180.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Landon Avila for Snack Bar Work 11.8.2025   \$218.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$97.75	11/25/2025	STATER BROS (Snack Bar Supplies)	\$68.07
11/26/2025   Registration Income (Spring)   \$946.18     11/26/2025   Zelle payment to Kenji Earle for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Matthew Lucero for Umpire Services 11.15.2025   \$140.00     11/26/2025   Zelle payment to Kyle Quetel for Umpire Services 11.15.2025   \$75.00     11/26/2025   Zelle payment to Thomas Percival for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025   \$50.00     11/26/2025   Zelle payment to Marcus Shields for Umpiring Services 11.15.2025   \$180.00     11/26/2025   Zelle payment to Tammy Avila for Snack Bar Per Diem November   \$120.00     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$264.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025   \$218.50     11/26/2025   Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025   \$97.75	11/25/2025	Check 4932 (JJ Ramirez Umpiring Services)	\$180.00
11/26/2025Zelle payment to Kenji Earle for Umpire Services 11.15.2025\$75.0011/26/2025Zelle payment to Matthew Lucero for Umpire Services 11.15.2025\$140.0011/26/2025Zelle payment to Kyle Quetel for Umpire Services 11.15.2025\$75.0011/26/2025Zelle payment to Thomas Percival for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$218.50	11/25/2025	Check 4956 (JJ Ramirez Umpiring Services)	\$115.00
11/26/2025Zelle payment to Matthew Lucero for Umpire Services 11.15.2025\$140.0011/26/2025Zelle payment to Kyle Quetel for Umpire Services 11.15.2025\$75.0011/26/2025Zelle payment to Thomas Percival for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$27.75	11/26/2025	Registration Income (Spring)	\$946.18
11/26/2025Zelle payment to Kyle Quetel for Umpire Services 11.15.2025\$75.0011/26/2025Zelle payment to Thomas Percival for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Kenji Earle for Umpire Services 11.15.2025	\$75.00
11/26/2025Zelle payment to Thomas Percival for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Matthew Lucero for Umpire Services 11.15.2025	\$140.00
11/26/2025Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025\$50.0011/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Kyle Quetel for Umpire Services 11.15.2025	\$75.00
11/26/2025Zelle payment to Marcus Shields for Umpiring Services 11.15.2025\$180.0011/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Thomas Percival for Umpire Services 11.15.2025	\$50.00
11/26/2025Zelle payment to Tammy Avila for Snack Bar Per Diem November\$120.0011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Andrew Espinoza for Umpire Services 11.15.2025	\$50.00
11/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025\$264.5011/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Marcus Shields for Umpiring Services 11.15.2025	\$180.00
11/26/2025Zelle payment to Landon Avila for Snack Bar Work 11.8.2025\$218.5011/26/2025Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025\$97.75	11/26/2025	Zelle payment to Tammy Avila for Snack Bar Per Diem November	\$120.00
11/26/2025 Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025 \$97.75	11/26/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 11.8.2025	\$264.50
	11/26/2025	Zelle payment to Landon Avila for Snack Bar Work 11.8.2025	\$218.50
11/26/2025 Zelle payment to Landon Avila for Snack Bar Work 11.12.2025 \$103.50	11/26/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 11.20.2025	\$97.75
	11/26/2025	Zelle payment to Landon Avila for Snack Bar Work 11.12.2025	\$103.50

11/26/2025	Zelle payment to Abigail Schuckman for Snack Bar Work 11.23.2025 Emily (Don Battles)	\$276.00
11/26/2025	Zelle payment to Abigail Schuckman for Snack Bar Work (Don Battles)	\$276.00
11/26/2025	Zelle payment to Tammy Avila for Reese Snack Bar Work (Don Battles)	\$241.50
11/26/2025	Zelle payment to Landon Avila for Snack Bar Work 11.23.2025 (Don Battles)	\$264.50
11/28/2025	Registration Income (Spring)	\$1,776.64
11/28/2025	Registration Income (Spring)	\$637.26
12/1/2025	HOMEDEPOT (Board room supplies)	\$129.41
12/2/2025	Registration Income (Spring)	\$1,921.64
12/2/2025	Registration Income (Spring)	\$1,641.60
12/2/2025	Registration Income (Spring)	\$753.28
12/2/2025	GODADDY (email account renewel)	\$23.19
12/2/2025	Deposit (Snack Bar Income)	\$1,030.05
12/2/2025	AVG Capitol Ent (Lock Cover for Bin 4)	\$100.00
12/2/2025	Snack Bar Buy Out (Escrow)	\$20,450.00
12/2/2025	Registration Income (Spring)	\$3,611.24
		\$82,421.44