

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)	\$7,203.86
11/12/2025	Registration Income (Spring)	\$5,890.40
11/12/2025	Registration Income (Spring)	\$2,607.30
11/12/2025	Registration Income (Spring)	\$1,368.50
11/12/2025	Square Deposit (Snack Bar Deposit)	\$378.16
11/12/2025	Sam's Club (Snack Bar Supplies)	\$140.68
11/12/2025	COSTCO (Snack Bar Supplies)	\$211.59
11/12/2025	Amazon.com (Snack Bar Supplies)	\$19.02
11/12/2025	Sam's Club (Snack Bar Supplies)	\$109.44
11/12/2025	SMART AND FINAL (Snack Bar Supplies)	\$74.53
11/13/2025	Registration Income (Spring)	\$2,974.28
11/13/2025	Sam's Club (Snack Bar Supplies)	\$57.03
11/13/2025	AMAZON (Soap Dispensers for Rest Rooms)	\$216.30
11/14/2025	Registration Income (Spring)	\$1,178.02
11/14/2025	Square Deposit (Snack Bar Deposit)	\$584.19
11/17/2025	Registration Income (Spring)	\$811.04
11/17/2025	Zelle payment to Thomas Percival for Final field prep invoice fall	\$175.00
11/18/2025	Registration Income (Spring)	\$5,233.82
11/18/2025	Registration Income (Spring)	\$1,564.22
11/18/2025	Registration Income (Spring)	\$87.06
11/18/2025	OFFICEMAX/DEPOT(Registration Supplies)	\$169.63
11/18/2025	TARGET.COM (Registration Supplies)	\$40.09
11/18/2025	SMART AND FINAL (Snack Bar Supplies)	\$154.65
11/18/2025	Zelle payment to SO CAL TEAM SPORTS (Spring 2026 Uniform Order Down Payment)	\$299.06
11/18/2025	MICHAELS STORE (Snack Bar Supplies)	\$5.32
11/19/2025	Registration Income (Spring)	\$1,525.68
11/19/2025	AMAZON (Snack Bar Supplies)	\$86.96
11/19/2025	AMAZON (Resgistration Supplies)	\$18.24
11/19/2025	HP INK (Office Supplies)	\$17.39
11/19/2025	AMAZON (Registration Supplies)	\$25.00
11/20/2025	Registration Income (Spring)	\$1,895.76
11/20/2025	SMART AND FINAL (Snack Bar Supplies)	\$29.48
11/21/2025	Registration Income (Spring)	\$1,475.20

11/21/2025	OGGI'S PIZZA (Board Hospitality)	\$178.93
11/21/2025	STATER BROS (Snack Bar Supplies)	\$126.21
11/21/2025	Sam's Club (Snack Bar Supplies)	\$193.48
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	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	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	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	\$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
11/26/2025	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