

FCLL Financials 1/15/2026-2/10/2025

Date	Description	Amount
1/14/2026	Beginning balance as of 01/14/2026	\$54,671.83
1/16/2026	OGGI'S PIZZA (Board Hospitality)	-\$206.57
1/16/2026	Adjustment for So Cal Team Sports Invoice	\$1,145.20
1/16/2026	AMAZON (Office Supplies Team Folders)	-\$91.32
1/16/2026	Zelle payment to Ronnie Sutton for Stolen Quad impound fees.	-\$715.02
1/16/2026	Registration Income (Spring)	-\$281.36
1/20/2026	Registration Income (Spring)	\$57.96
1/20/2026	AMAZON (T-Balls)	-\$238.88
1/20/2026	AD STARR (Baseball Order)	-\$4,596.43
1/20/2026	HP INSTANT INK (Office Supplies)	-\$17.39
1/20/2026	Zelle payment to BRIANNA MOYA for FCLL opening day decorations (Ballon Arch)	-\$525.00
1/20/2026	Zelle payment to BRIANNA MOYA for FCLL opening day (Face painting)	-\$1,430.00
1/20/2026	Zelle payment to BRIANNA MOYA for (FCLL First Saturday face paint and ballons)	-\$990.00
1/20/2026	Zelle payment to Jeremy Causey for (Rings and player medals)	-\$2,937.88
1/21/2026	OGGI'S PIZZA (Board Hospitality)	-\$606.37
1/21/2026	Zelle payment to ELAHE LARDIZABAL (Copies for mangers meeting.)	-\$19.58
1/21/2026	Zelle payment to ELAHE LARDIZABAL (Copies of safety documents.)	-\$49.85
1/22/2026	OGGI'S PIZZA (Board Hospitality)	-\$215.69
1/26/2026	Registration Income (Spring)	\$106.16

1/26/2026	Zelle payment to Corona Motor Sports (Quad Downpayment)	-\$4,000.00
1/26/2026	CORONA POWER SPORTS Quad Payment	-\$1,079.69
1/27/2026	Zelle payment from KIMBERLY AVILA for(PRINCE # 16 REPLACEMENT JERSEY XS)	\$32.00
1/30/2026	Zelle payment from EDGAR HERNANDEZ (Used catchers equipment)	\$50.00
1/30/2026	Zelle payment to MELISA LOPEZ for (FCLL LIVESCAN REIMBURSMENT)	-\$36.00
1/30/2026	Zelle payment to ELAHE LARDIZABAL (Copies for Live Scans)	-\$13.05
2/2/2026	Zelle payment from SNAP GRAPHICS DESIGN (USED CATCHERS GEAR)	\$50.00
2/2/2026	Zelle payment to EVELYN EDINGTON (Accuscan live scan services)	-\$1,995.00
2/2/2026	So Cal Team Sports (Spring Uniforms)	-\$1,678.60
2/3/2026	Registration Income (Spring)	\$309.12
2/3/2026	Registration Income (Spring)	\$154.56
2/3/2026	Registration Income (Spring)	\$96.50
2/3/2026	JDP (Background Checks)	-\$106.50
2/3/2026	AMAZON (Desk for Board Room)	-\$94.26
2/3/2026	Zelle payment to Nicole Frantz (Customized Team Parent Bags)	-\$123.96
2/4/2026	Registration Income (Spring)	\$135.24
2/5/2026	THE UPS STORE (PO BOX)	-\$35.00
2/5/2026	GODADDY EMAIL Renewal	-\$95.88
2/6/2026	Registration Income (Spring)	\$57.96
		\$34,687.25