

FCLL Statement

	Opening Balanace	39,910.40
2/29/2024	LOWE'S Snack Bar Equipment	-21.49
3/1/2024	LOWE'S Snack Bar Equipment	-9.68
3/1/2024	COSTCO Snack Bar Supplies	-936.66
3/1/2024	Cashiers Check for QUAD	-5,302.75
3/4/2024	Spring Registration Income	164.12
3/4/2024	U-HAUL OF ONTARIO Trailer for Refridgerator Pickup	-46.01
3/4/2024	HOBBY LOBBY Frame for Jersey	-53.86
3/4/2024	Amazon Snack Bar Supplies (Water Filters)	-106.45
3/4/2024	COSTCO ANNUAL RENEWAL	-120.00
3/4/2024	JD PALATINE, LLC. Background Checks	-37.50
3/4/2024	SMART AND FINAL Snack Bar Supplies	-163.82
3/4/2024	TARGET Snack Bar Equipment	-16.15
3/4/2024	SNAP GRAPHICS & DESIGN Uniforms	-2,037.47
3/5/2024	AMAZON Flat Top Grill	-242.70
3/5/2024	Amazon Snack Bar Supplies	-36.81
3/5/2024	Amazon Snack Bar Supplies	-30.16
3/5/2024	Zelle payment to SARAH GUZMAN for Flower for Barber (First Payment)	-50.00
3/6/2024	AMAZON Snack Bar Supplies	-29.08
3/6/2024	COSTCO Snack Bar Supplies	-658.11
3/7/2024	SAMS CLUB RENEWAL	-268.10
3/7/2024	SMART AND FINAL Snack Bar Supplies	-127.73
3/8/2024	AMAZON Snack Bar Supplies	-63.62
3/8/2024	AMAZON Snack Bar Supplies	-14.00
3/8/2024	DicksSportingGoods.com (Scorebooks)	-75.32
3/8/2024	COSTCO Snack Bar Supplies	-768.70
3/8/2024	COSTCO Snack Bar Supplies	-28.72
3/8/2024	TARGET Snack Bar Supplies	-41.47
3/8/2024	7-ELEVEN (Propane)	-56.01
3/8/2024	DOLLAR TREE Snack Bar Supplies	-8.18
3/11/2024	Square Inc Snack Bar Income	2,035.88

3/11/2024	OFFICEMAX/DEPOT Copies for score keeping	-66.26
3/11/2024	OFFICEMAX/DEPOT Copies for score keeping	-87.79
3/11/2024	OFFICEMAX/DEPOT Copies for score keeping	-12.06
3/11/2024	Kona Cleaners Opening day bunting	-256.00
3/11/2024	COSTCO Snack Bar Supplies	-198.02
3/11/2024	RALPHS Snack Bar Supplies	-15.99
3/11/2024	SMART AND FINAL Snack Bar Supplies	-223.27
3/11/2024	Zelle payment to BRIANNA MOYA for Face paint for fcll Opening Day	-1,000.00
3/11/2024	Zelle payment to SARAH GUZMAN for Flowers for Barber (second payment)	-50.00
3/12/2024	COSTCO Snack Bar Supplies	-781.08
3/12/2024	SMART AND FINAL Snack Bar Supplies	-18.61
3/12/2024	Zelle payment to Thomas Percival for Field prep 3.9.2024	-315.00
3/13/2024	Canes League Sponsorship	500.00
3/13/2024	Square Inc Snack Bar Income	382.66
3/13/2024	Sponsorship Smart and Final Foundation	250.00
3/13/2024	Sponsorship Inland Empire Party Rentals	250.00
3/13/2024	Sponsorship HJSC HOLDINGS	112.00
3/13/2024	SAMSCLUB Snack Bar Supplies	-144.12
3/13/2024	AMAZON Snack Bar Supplies	-25.32
3/13/2024	AMAZON Snack Bar Supplies	-53.08
3/13/2024	AMAZON Snack Bar Supplies	-21.54
3/13/2024	AMAZON Snack Bar Supplies	-23.36
3/13/2024	Registration Refund	-150.00
3/14/2024	Square Inc Snack Bar Income	204.25
3/14/2024	AMAZON Snack Bar Supplies	-17.23
3/14/2024	SMART AND FINAL Snack Bar Supplies	-110.44
3/14/2024	California Umpire Association	-760.00
3/15/2024	Zelle payment to JOSHUA RAMOS for Fcll Locks	-286.31
3/18/2024	Square Inc Snack Bar Income	1,217.06
3/18/2024	Square Inc Snack Bar Income	27.54
3/18/2024	COSTCO Snack Bar Supplies	-374.56
3/18/2024	COSTCO Snack Bar Supplies	-71.94
3/18/2024	Zelle payment to Alyssa for Snack bar work"; Conf# pilqn3n20"	-200.00

3/18/2024	Zelle payment to Alyssa for Snack bar"; Conf# qh297w5i6"	-100.00
3/18/2024	Zelle payment to VIVIANA ALCALA for Snack bar"; Conf# qet3wdoc0"	-450.00
3/18/2024	COSTCO Snack Bar Supplies	-144.44
3/18/2024	SMART AND FINAL Snack Bar Supplies	-58.68
3/18/2024	Zelle payment to Thomas Percival for Field prep 3.14"; Conf# pufdj5jn5"	-585.00
3/18/2024	Rene Ayala (Team Photos)	-7,350.00
3/19/2024	Spring Registration Income	202.76
3/20/2024	Square Inc Snack Bar Income	486.52
3/20/2024	COSTCO Snack Bar Supplies	-239.60
3/20/2024	SMART AND FINAL Snack Bar Supplies	-293.16
3/21/2024	Square Inc Snack Bar Income	155.34
3/21/2024	California Umpire Association (Scheduling Fee)	-700.00
3/21/2024	California Umpire Association	-1,660.00
3/22/2024	Square Inc Snack Bar Income	267.47
3/22/2024	Sponsorship Lucille's	63.13
3/22/2024	Zelle payment to Alyssa for Snack bar.	-90.00
3/22/2024	Zelle payment to Thomas Percival for Field prep week of 3.18.24	-270.00
3/25/2024	Reimbursement (Field Prep Supplies)	-458.10
3/26/2024	Spring Registration Income	202.76
4/1/2024	AMAZON Snack Bar Supplies	-79.70
4/1/2024	AMAZON Snack Bar Supplies	-26.93
4/1/2024	Zelle payment to Thomas Percival for Field Prep 3.30.24"; Conf# q33nmlu1n"	-90.00
4/1/2024	California Umpire Association	-710.00
4/1/2024	California Umpire Association	-100.00
4/2/2024	JD PALATINE, LLC. 04/01 PURCHASE 412-837-2321 PA DEBIT CARD *7848	-45.00
4/2/2024	COSTCO Snack Bar Supplies	-35.90
4/2/2024	TARGET Snack Bar Equipment	-21.55
4/2/2024	SMART AND FINAL Snack Bar Supplies	-136.25
4/3/2024	Square Inc Snack Bar Income	336.37
4/3/2024	COSTCO Snack Bar Supplies	-775.60
4/3/2024	Registration Fees	-11.86
4/3/2024	Snack Bar Cash Receipts	3,886.00
		19,609.96