

FCLL Financial Report (5.5.2025)

Date	Description	
4/4/2025	Beginning balance as of 04/04/2025	\$41,311.75
4/4/2025	SAMSClub.COM (Snack Bar Supplies)	\$100.32
4/7/2025	Snack Bar Income	\$1,519.22
4/7/2025	Snack Bar Income	\$731.47
4/7/2025	AMAZON (Snack Bar Supplies)	\$82.64
4/7/2025	AMAZON (Snack Bar Supplies)	\$24.99
4/7/2025	COSTCO (Snack Bar Supplies)	\$183.21
4/7/2025	COSTCO (Snack Bar Supplies)	\$35.90
4/7/2025	Stater Bros (Snack Bar Supplies)	\$15.99
4/7/2025	Zelle payment to David Boyd (field prep 4.5.25)	\$340.00
4/7/2025	SMART AND FINAL (Snack Bar Supplies)	\$160.36
4/7/2025	Zelle payment to Andrew Espinoza (umpire)	\$125.00
4/7/2025	Zelle payment to Jennifer Lucero for Matthew (umpire)	\$100.00
4/7/2025	Zelle payment to Manuel Cordova (umpire)	\$150.00
4/7/2025	Zelle payment to Thomas Percival (umpire)	\$205.00
4/7/2025	Zelle payment to Kyle Quetel (Umpire)	\$130.00
4/8/2025	AMAZON (Snack Bar Supplies)	\$153.78
4/8/2025	AMAZON (Snack Bar Supplies)	\$115.28
4/8/2025	Zelle payment to Mike Rohaley (Umpire)	\$355.00
4/8/2025	Zelle payment to Marcus Shields (Umpire)	\$150.00
4/8/2025	Zelle payment to Joey Rohaley (Umpire)	\$230.00
4/8/2025	Zelle payment to Adam Alvarado (Umpire)	\$75.00
4/8/2025	SMART AND FINAL (Snack Bar Supplies)	\$230.84
4/9/2025	Amazon (Refund)	\$7.38
4/9/2025	COSTCO (Snack Bar Supplies)	\$644.67
4/9/2025	AMAZON (Snack Bar Supplies)	\$10.00
4/9/2025	Check 4917 Vince Nerey (Umpire)	\$180.00
4/10/2025	Square Inc (Snack Bar Income)	\$586.90
4/10/2025	SMART AND FINAL (Snack Bar Supplies)	\$190.45
4/10/2025	Zelle payment to Abigail Schuckman(Snack bar work 4.5.25)	\$400.00

4/10/2025 Zelle payment to Abigail Schuckman (Snack Bar Work (Emily) 4.5.2025)	\$60.00
4/11/2025 LOWE'S (Snack Bar Supplies Propane)	\$47.81
4/14/2025 Square Inc (Snack Bar Income)	\$1,655.74
4/14/2025 Square Inc (Snack Bar Income)	\$517.80
4/14/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$172.00
4/14/2025 COSTCO (Snack Bar Supplies)	\$225.60
4/14/2025 COSTCO (Snack Bar Supplies)	\$35.90
4/14/2025 Zelle payment to BRIANNA MOYA (FCLL easter event Facepaint)	\$200.00
4/14/2025 Zelle payment to Rachel Sebra for Isaac (Umpire)	\$395.00
4/14/2025 Zelle payment to John Ferns (Umpire)	\$130.00
4/14/2025 Zelle payment to Mike Rohaley (Umpire)	\$115.00
4/14/2025 Zelle payment to Manuel Cordova (umpire)	\$330.00
4/14/2025 Zelle payment to Marcus Shields (Umpire)	\$180.00
4/14/2025 Zelle payment to Joey Rohaley (Umpire)	\$90.00
4/14/2025 Zelle payment to Kyle Quetel (Umpire)	\$150.00
4/14/2025 Zelle payment to Thomas Percival for Blake (Umpire)	\$75.00
4/14/2025 Zelle payment to Adam Alvarado (Umpire)	\$190.00
4/14/2025 Zelle payment to Jennifer Lucero for Matthew (umpire)	\$50.00
4/15/2025 AMAZON (Snack Bar Supplies)	\$89.06
4/15/2025 Zelle payment to David Boyd (FIELD PREP 4.8.25)	\$295.00
4/15/2025 Zelle payment to Abigail Schuckman (Snack Bar 4.12.25)	\$400.00
4/15/2025 Zelle payment to Abigail Schuckman (Snack Bar (Emily) 4.12.2025)	\$60.00
4/15/2025 SMART AND FINAL (Snack Bar Supplies)	\$334.75
4/16/2025 Amazon (Refund)	\$82.64
4/16/2025 AMAZON (Snack Bar Supplies)	\$61.41
4/16/2025 AMAZON (Snack Bar Supplies)	\$62.42
4/16/2025 COSTCO (Snack Bar Supplies)	\$149.88
4/16/2025 SMART AND FINAL (Snack Bar Supplies)	\$211.24
4/16/2025 Zelle payment to JAMIL MAMDANI for FCLL order uniforms	\$35.65
4/17/2025 Snack Bar Income	\$5,024.00
4/17/2025 Snack Bar Income	\$507.59
4/17/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$170.78
4/17/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$19.40

4/17/2025 Check 4918 Vince Nerey (Umpire)	\$90.00
4/18/2025 COSTCO (Snack Bar Supplies)	\$461.79
4/18/2025 Zelle payment to Angel Godinez (ATV Gas)	\$48.04
4/18/2025 Check 4915 Community Discount Cards (Final Payment)	\$3,942.00
4/21/2025 Square Inc (Snack Bar Income)	\$1,889.97
4/21/2025 Square Inc (Snack Bar Income)	\$414.57
4/21/2025 Zelle payment from JOHNNIE MARTINEZ JR for Snap Back hat	\$25.00
4/21/2025 COSTCO (Snack Bar Supplies)	\$758.58
4/21/2025 COSTCO (Snack Bar Supplies)	\$17.95
4/21/2025 HP *INSTANT INK (Office Supplies)	\$15.21
4/21/2025 FOOTHILL BLDRS MART (Field Prep Supplies)	\$130.39
4/21/2025 Zelle payment to BRIANNA MOYA (FCLL easter event)	\$460.00
4/21/2025 Zelle payment to DON'T BLINKK PHOTO BOOTH (FCLL Easter Event Photobooth)	\$325.00
4/21/2025 AMAZON (Snack Bar Supplies)	\$163.11
4/21/2025 Zelle payment to Mike Rohaley (Umpire)	\$150.00
4/21/2025 Zelle payment to Joey Rohaley (Umpire)	\$165.00
4/21/2025 Zelle payment to Andrew Espinoza (umpire)	\$240.00
4/21/2025 Zelle payment to Manuel Cordova (umpire)	\$130.00
4/21/2025 Zelle payment to Andrew Espinoza (umpire)	\$65.00
4/21/2025 Zelle payment to Jennifer Lucero for Matthew (umpire)	\$180.00
4/21/2025 Zelle payment to Rachel Sebra for Isaac (Umpire)	\$65.00
4/21/2025 Zelle payment to Kyle Quetel (Umpire)	\$270.00
4/21/2025 Zelle payment to Thomas Percival (umpire)	\$275.00
4/21/2025 Zelle payment to Thomas Percival for Blake (Umpire)	\$205.00
4/21/2025 Zelle payment to Abigail Schuckman (Snack Bar 4.19.2025)	\$415.00
4/21/2025 Zelle payment to Abigail Schuckman (Emily Snack Bar 4.19.2025)	\$60.00
4/21/2025 Zelle payment to Abigail Schuckman (Reimbursment Snack Bar Supplies)	\$52.87
4/22/2025 AMAZON (Snack Bar Supplies)	\$200.00
4/22/2025 AMAZON (Snack Bar Supplies)	\$7.56
4/22/2025 COSTCO (Snack Bar Supplies)	\$515.62
4/22/2025 SMART AND FINAL (Snack Bar Supplies)	\$223.69
4/23/2025 Zelle payment to David Boyd (Field Prep 4.19.2025)	\$360.00
4/23/2025 Stater Bros (Snack Bar Supplies)	\$89.46

4/23/2025 Stater Bros (Snack Bar Supplies)	\$102.24
4/24/2025 Square Inc (Snack Bar Income)	\$555.37
4/24/2025 AMAZON (BASEBALLS)	\$540.39
4/25/2025 COSTCO (Snack Bar Supplies)	\$89.75
4/25/2025 SMART AND FINAL (Snack Bar Supplies)	\$157.86
4/25/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$242.82
4/28/2025 Square Inc (Snack Bar Income)	\$486.37
4/28/2025 Amazon (Refund)	\$1.64
4/28/2025 Amazon (Refund)	\$0.55
4/28/2025 AMAZON (Snack Bar Supplies)	\$65.22
4/28/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$151.44
4/28/2025 AMAZON (Snack Bar Supplies)	\$7.60
4/28/2025 COSTCO (Snack Bar Supplies)	\$250.27
4/28/2025 AMAZON (Snack Bar Supplies)	\$36.96
4/28/2025 Zelle payment to Marcus Shields (Umpire)	\$130.00
4/28/2025 Zelle payment to Thomas Percival for Blake (Umpire)	\$115.00
4/28/2025 Zelle payment to Jennifer Lucero for Matthew (umpire)	\$50.00
4/28/2025 Zelle payment to Mike Rohaley (Umpire)	\$65.00
4/28/2025 Zelle payment to Manuel Cordova (umpire)	\$140.00
4/28/2025 Zelle payment to Rachel Sebra for Isaac (Umpire)	\$140.00
4/28/2025 Zelle payment to Andrew Espinoza (umpire)	\$125.00
4/28/2025 Zelle payment to Kyle Quetel (Umpire)	\$75.00
4/29/2025 Square Inc (Snack Bar Income)	\$77.18
4/29/2025 AMAZON (Snack Bar Supplies)	\$29.35
4/29/2025 Zelle payment to Abigail Schuckman (Snack Bar 4.26.2025)	\$190.00
4/30/2025 Square Inc (Snack Bar Income)	\$298.08
4/30/2025 Square Inc (Snack Bar Income)	\$212.32
5/1/2025 Square Inc (Snack Bar Income)	\$507.69
5/2/2025 Snack Bar Income	\$2,371.00
5/2/2025 Square Inc (Snack Bar Income)	\$125.48
5/2/2025 Amazon (Refund)	\$29.35
5/2/2025 Amazon (Refund)	\$7.60
5/2/2025 SAMSCLUB.COM (Snack Bar Supplies)	\$164.96

5/2/2025 JD PALATINE, LLC (Background Checks)	\$4.50
5/2/2025 THE UPS STORE (PO BOX)	\$102.00
5/2/2025 SMART AND FINAL (Snack Bar Supplies)	\$98.30
5/4/2025 Snack Bar Income	\$815.00
	\$37,882.40