

FCLL Financials 4/20/2026

Date	Description	Amount
2/11/2026	Beginning balance as of 02/11/2026	34,687.25
2/11/2026	AMAZON (Scorebooks)	266.53
2/11/2026	AMAZON (Office Supplies)	113.69
2/11/2026	AMAZON (Office Supplies)	18.62
2/11/2026	THE UPS STORE PO BOX	25.87
2/12/2026	OGGI'S PIZZA (Managers Meeting)	223.27
2/13/2026	OGGI'S PIZZA (Board Hospitality)	46.89
2/17/2026	Registration Income (Spring)	48.30
2/17/2026	Zelle payment from MARIO VALDEZ for Hat	25.00
2/17/2026	OGGI'S PIZZA Team Parent Meeting)	103.21
2/17/2026	OFFICEMAX/DEPOT (Copies)	73.50
2/17/2026	SAMS CLUB RENEWAL (Snack Bar)	119.63
2/18/2026	Registration Income (Spring)	77.28
2/18/2026	Zelle payment from Timothy Jacobs for hat	25.00
2/18/2026	Zelle payment from JOHNNIE MARTINEZ JR for hat	25.00
2/18/2026	Zelle payment from JOHNNIE MARTINEZ JR for hat	25.00
2/19/2026	Registration Income (Spring)	251.06
2/19/2026	Zelle payment from Samantha Guidry for replacement hat	25.00
2/19/2026	HP INK (Office Supplies)	17.39
2/20/2026	Triple Crown Sports (Don Battles On)	2,602.66
2/20/2026	Raising Canes Fundraiser	500.00
2/20/2026	AMAZON (Snack Bar Supplies)	60.05
2/20/2026	MINUTEKEY 02/19 MOBILE PURCHASE BOULDER CO DEBIT CARD *7848	34.80
2/23/2026	AMAZON (Equipment [Sound System])	481.75

2/23/2026	SMART AND FINAL (Snack Bar Supplies)	117.76
2/23/2026	COSTCO (Snack Bar Supplies)	685.37
2/23/2026	SAMS CLUB (Snack Bar Supplies)	332.16
2/23/2026	Godaddy (Domain Registration and Website Hosting)	2,876.40
2/23/2026	TARGET (Snack Bar Supplies)	10.88
2/24/2026	AMAZON (Snack Bar Supplies)	215.84
2/24/2026	AMAZON (Snack Bar Supplies)	28.57
2/24/2026	Zelle payment to Filament Addicts for Team Medallions	440.00
2/24/2026	Zelle payment to Filament Addicts for Chains for Medallions FCLL 2026	132.00
2/24/2026	SMART AND FINAL (Snack Bar Supplies)	313.10
2/25/2026	AMAZON (Snack Bar Supplies)	42.71
2/25/2026	AMAZON (Equipment)	89.13
2/25/2026	AMAZON (Snack Bar Supplies)	7.59
2/25/2026	Amazon Fresh (Gatorades)	141.36
2/26/2026	Registration Income (Spring)	77.28
2/26/2026	AMAZON (Snack Bar Supplies)	23.91
2/26/2026	AMAZON (Snack Bar Supplies)	31.68
2/26/2026	AMAZON (Snack Bar Supplies)	32.60
2/26/2026	AMAZON (Snack Bar Equipment [Coffeemaker])	254.50
2/26/2026	RA Photography (Player Photos)	8,867.84
2/27/2026	AMAZON (Refund)	145.18
2/27/2026	AMAZON (Refund)	32.61
2/27/2026	AMAZON (Refund)	7.59
2/27/2026	Zelle payment to Tammy Avila for Feb 9-28 snack bar per diem	90.00
2/27/2026	SO CAL TEAM SPORTS (Uniforms)	417.88
3/2/2026	Zelle payment from SHAWN YANCEY for (Coaches Jersey)	32.00
3/2/2026	Zelle payment from ARTHUR ZIMMERMAN for (Coaches Jersey)	32.00

3/2/2026	Zelle payment from ANGEL A GODINEZ (Coaches Jersey)	25.00
3/2/2026	COSTCO ANNUAL RENEWAL	130.00
3/2/2026	TARGET.COM (Snack Bar Supplies)	22.03
3/2/2026	Zelle payment to Jeremy Causey for Additional New Board Member Gear	94.61
3/3/2026	JDP (Background Checks)	52.50
3/3/2026	AMAZON (Snack Bar Supplies)	108.74
3/4/2026	Snack Bar Cash Deposit	403.00
3/4/2026	Zelle payment from ARTHUR ZIMMERMAN (Coaches Jersey)	7.15
3/4/2026	Zelle payment from SHAWN YANCEY (Coaches Jersey)	7.15
3/4/2026	COSTCO (Snack Bar Supplies)	684.72
3/4/2026	Zelle payment to KRISTAL MORELOS for FCLL Cotton Candy Cart	700.00
3/5/2026	Snack Bar Income	934.08
3/5/2026	THE UPS STORE PO BOX	35.00
3/6/2026	Online Banking transfer for Snack Bar Buy Out	11,500.00
3/6/2026	66ers Donation	450.00
3/6/2026	Snack Bar Cash Deposit	404.00
3/6/2026	BIG 5 SPORTING GOODS (Equipment)	168.71
3/6/2026	AMAZON (Snack Bar Supplies)	59.11
3/6/2026	COSTCO (Snack Bar Supplies)	283.65
3/6/2026	Snack Bar Buyout	650.00
3/9/2026	Snack Bar Income	1,280.83
3/9/2026	Snack Bar Income	675.64
3/9/2026	COSTCO (Snack Bar Supplies)	119.98
3/9/2026	COSTCO (Snack Bar Supplies)	282.20
3/9/2026	COSTCO (Snack Bar Supplies)	382.63
3/9/2026	STATERBROS (Snack Bar Supplies)	159.63
3/9/2026	Zelle payment to Filament Adicts for FCLL prize medallions.	180.00

3/9/2026	Walmart.com (Snack Bar Supplies)	39.27
3/9/2026	Zelle payment to Thomas Percival for Field Prep Invoice 3.8.2026	315.00
3/9/2026	Zelle payment to Thomas Percival for Opening Day Field Prep Invoice	125.00
3/9/2026	Zelle payment to Abigail Schuckman for Snack Bar Work 3.7.2026	175.50
3/9/2026	Zelle payment to Abigail Schuckman for Snack Bar Work Emily Schukman 3.7.26	87.50
3/9/2026	Zelle payment to Landon Avila for Snack Bar Work 3.3-3.7.2026	225.00
3/9/2026	Zelle payment to BRIANNA MOYA for FcII event (Facepaint and Balloon Art)	500.00
3/9/2026	Zelle payment to Kenji Earle for Umpiring services 3.3-3.7.2026	150.00
3/9/2026	Zelle payment to Andrew Espinoza for Umpiring services 3.3-3.7.2026	130.00
3/9/2026	Zelle payment to MATTHEW LUCERO for Umpiring Services 3.3-3.7.26	130.00
3/9/2026	Zelle payment to JOHN MARTINEZ for Umpiring Services 3.3-3.7.26	125.00
3/9/2026	Zelle payment to Thomas Percival for Blake Umpiring Services 3.3-3.7.26	215.00
3/9/2026	Zelle payment to Thomas Percival for Umpiring Services 3.3-3.7.26	320.00
3/9/2026	Zelle payment to RICHARD PEREZ for Umpiring Services 3.3-3.7.26	205.00
3/9/2026	Zelle payment to Kyle Quetel for Umpire Services 3.3-3.7.26	215.00
3/9/2026	Zelle payment to Thomas Percival for Blake Umpiring shortage payment	10.00
3/10/2026	COSTCO (Snack Bar Supplies)	371.24
3/10/2026	Zelle payment to Vincent Nerey for Umpiring Services 3.3-3.7.26	130.00
3/11/2026	SAMSCLUB (Snack Bar Supplies)	76.04
3/11/2026	COSTCO (Snack Bar Supplies)	40.97
3/11/2026	SO CAL TEAM SPORT (Supplimental Uniform Order)	132.75
3/12/2026	Snack Bar Income	759.38
3/12/2026	SMART AND FINAL (Snack Bar Supplies)	159.71
3/12/2026	COSTCO (Snack Bar Supplies)	209.67
3/12/2026	STATER BROS. (Snack Bar Supplies)	98.87
3/13/2026	COSTCO (Snack Bar Supplies)	25.98
3/13/2026	SAMS CLUB (Snack Bar Supplies)	286.16

3/13/2026	SAMS CLUB (Snack Bar Supplies)	217.48
3/13/2026	SAMS CLUB (Snack Bar Supplies)	7.46
3/13/2026	SMART AND FINAL (Snack Bar Supplies)	99.82
3/13/2026	COSTCO (Snack Bar Supplies)	267.68
3/13/2026	STATERBROS (Snack Bar Supplies)	206.58
3/13/2026	Zelle payment to KRISTAL MORELOS for FCLL Cotton Candy Cart	700.00
3/16/2026	Snack Bar Income	2,706.01
3/16/2026	Snack Bar Income	574.20
3/16/2026	STATERBROS (Snack Bar Supplies)	187.80
3/16/2026	SMART AND FINAL (Snack Bar Supplies)	215.79
3/16/2026	COSTCO (Snack Bar Supplies)	78.41
3/16/2026	STATERBROS (Snack Bar Supplies)	19.54
3/16/2026	Zelle payment to DONT BLINKK PHOTO BOOTH for FCLL Photo Booth	350.00
3/16/2026	STATERBROS (Snack Bar Supplies)	18.07
3/16/2026	STATERBROS (Snack Bar Supplies)	37.56
3/16/2026	SAMS CLUB (Snack Bar Supplies)	166.50
3/16/2026	Zelle payment to Thomas Percival for Field Prep 3.14.26	315.00
3/16/2026	SMART AND FINAL (Snack Bar Supplies)	424.92
3/16/2026	Snack Bar Buyout	900.00
3/17/2026	COSTCO (Snack Bar Supplies)	359.40
3/17/2026	AMAZON (Snack Bar Supplies)	34.90
3/17/2026	Zelle payment to Kenji Earle for Umpiring Services 3.14.2026	240.00
3/17/2026	Zelle payment to Andrew Espinoza for Umpiring Services 3.14.2026	150.00
3/17/2026	Zelle payment to MATTHEW LUCERO for Umpiring Services 3.14.2026	65.00
3/17/2026	Zelle payment to John Martinez for Umpiring Services 3.14.2026	75.00
3/17/2026	Zelle payment to Thomas Percival for Blake Umpiring Services 3.14.2026	200.00
3/17/2026	Zelle payment to Thomas Percival for Umpiring Services 3.14.2026	400.00

3/17/2026	Zelle payment to RICHARD PEREZ for Umpiring Services 3.14.2026	130.00
3/17/2026	Zelle payment to Kyle Quetel for Umpiring Services 3.14.2026	215.00
3/17/2026	Zelle payment to Vincent Nerey for Umpiring Services 3.14.2026	130.00
3/17/2026	Zelle payment to CAMERON NELSON for Umpiring Services 3.14.2026	225.00
3/17/2026	Zelle payment to Derek Pulos for Snack bar supplies reimbursment (Gatorade)	34.90
3/17/2026	Zelle payment to KRISTAL MORELOS for FCLL Easter Event Deposit	700.00
3/17/2026	Zelle payment to Landon Avila for Snack Bar 3.14.2026	250.00
3/17/2026	Zelle payment to Abigail Schuckman for Snack Bar 3.14.2026	268.75
3/17/2026	Zelle payment to Abigail Schuckman for Emily Snack Bar 3.14.2026	217.50
3/18/2026	OGGI'S PIZZA (Board Hospitality)	180.55
3/19/2026	Snack Bar Income	614.99
3/19/2026	HP INK (Office Supplies)	17.39
3/19/2026	SMART AND FINAL (Snack Bar Supplies)	411.93
3/20/2026	COSTCO (Snack Bar Supplies)	563.65
3/20/2026	SMART AND FINAL (Snack Bar Supplies)	65.94
3/20/2026	Zelle payment to Derek Pulos for Marking Chalk reimbursment	284.93
3/23/2026	Snack Bar Income	2,356.07
3/23/2026	Snack Bar Income	611.45
3/23/2026	STATERBROS (Snack Bar Supplies)	110.85
3/23/2026	COSTCO (Snack Bar Supplies)	537.75
3/23/2026	SMART AND FINAL (Snack Bar Supplies)	59.81
3/23/2026	AMAZON (Snack Bar Supplies)	113.05
3/23/2026	Zelle payment to Thomas Percival for Field Prep 3.23.26	420.00
3/23/2026	Zelle payment to Kenji Earle for Umpiring Services 3.23.26	115.00
3/23/2026	Zelle payment to Andrew Espinoza for Umpiring Services 3.23.26	150.00
3/23/2026	Zelle payment to MATTHEW LUCERO for Umpiring Services 3.23.26	65.00
3/24/2026	STATERBROS (Snack Bar Supplies)	74.00

3/24/2026	AMAZON (Snack Bar Supplies)	34.90
3/24/2026	Zelle payment to John Martinez for Umpiring Services 3.23.26	65.00
3/24/2026	Zelle payment to CAMERON NELSON for Umpiring Services 3.23.26	130.00
3/24/2026	Zelle payment to Thomas Percival for Umpiring Services 3.23.26	230.00
3/24/2026	Zelle payment to Thomas Percival for Blake Umpiring Services 3.23.26	150.00
3/24/2026	Zelle payment to Kyle Quetel for Umpiring Services 3.23.26	125.00
3/24/2026	Zelle payment to ERICA WESCOTT Brady for Brady Umpiring Services 3.23.26	115.00
3/24/2026	Zelle payment to Marcus Shields for Umpiring Services 3.23.26	150.00
3/24/2026	Zelle payment to Vincent Nerey for Umpiring Services 3.23.26	180.00
3/24/2026	Zelle payment to ANDREW CARIASO for Umpiring Services 3.23.26	130.00
3/24/2026	Zelle payment to Abigail Schuckman for Snack Bar Work 3.21.26	400.00
3/24/2026	Zelle payment to Abigail Schuckman for Emily Snack Bar Work 3.23.26	50.00
3/24/2026	Zelle payment to Landon Avila for Snack Bar 3.23.26	112.50
3/24/2026	Zelle payment to John Martinez for Umpiring Services Error in payment	60.00
3/24/2026	SMART AND FINAL (Snack Bar Supplies)	131.41
3/25/2026	Zelle payment from SHALETA JAMERSON for ROOKIE PADRES 3 HAT ORDER	75.00
3/25/2026	TDC ONTARIO BASEBALL(Clothing Drive Tower Buzzers Tickets)	234.00
3/25/2026	COSTCO (Snack Bar Supplies)	551.69
3/25/2026	COSTCO (Snack Bar Supplies)	42.49
3/25/2026	STATERBROS (Snack Bar Supplies)	37.92
3/26/2026	Snack Bar Income	588.53
3/26/2026	STATERBROS (Snack Bar Supplies)	2.69
3/26/2026	SMART AND FINAL (Snack Bar Supplies)	96.89
3/27/2026	SAMS CLUB (Snack Bar Supplies)	215.21
3/27/2026	Zelle payment to Thomas Percival for Field Prep 3.27.2026	210.00
3/27/2026	Zelle payment to SO CAL TEAM SPORTS for FCLL HAT ORDER	67.50
3/30/2026	Snack Bar Income	510.98

3/30/2026	STATERBROS175 03/26 PURCHASE FONTANA CA DEBIT CARD *7848	38.34
3/30/2026	Zelle payment to Tammy Avila for Reimbursement for Gatorade (Amazon)	29.32
3/31/2026	HARBOR FREIGHT TOOLS 38 03/30 MOBILE PURCHASE FONTANA CA DEBIT CARD *7848	71.73
3/31/2026	LOWES #01700* 03/30 MOBILE PURCHASE FONTANA CA DEBIT CARD *7848	52.46
3/31/2026	Zelle payment to Kenji Earle for Umpiring Services 3.28.2026	150.00
3/31/2026	Zelle payment to Andrew Espinoza for Umpiring Services 3.28.2026	230.00
3/31/2026	Zelle payment to MATTHEW LUCERO for Umpiring Services 3.28.2026	65.00
3/31/2026	Zelle payment to John Martinez for Umpiring Services 3.28.2026	130.00
3/31/2026	Zelle payment to ERICA WESCOTT Brady for Umpiring Services 3.28.2026	65.00
3/31/2026	Zelle payment to Marcus Shields for Umpiring Services 3.28.2026	150.00
3/31/2026	Zelle payment to ANDREW CARIASO for Umpiring Services 3.28.2026	130.00
3/31/2026	Zelle payment to Landon Avila for Snack Bar Work 3.28.2026	112.50
3/31/2026	Zelle payment to Abigail Schuckman for Snack Bar Work 3.24.2026	112.50
4/1/2026	Zelle payment to Landon Avila for Filament Adicts challenger medallions	320.00
4/1/2026	SMART AND FINAL (Snack Bar Supplies)	149.88
4/2/2026	JDP 04/01 PURCHASE 855-940-3232 PA DEBIT CARD *7848	6.00
4/2/2026	COSTCO (Snack Bar Supplies)	354.46
4/2/2026	SAMS CLUB (Snack Bar Supplies)	24.96
4/3/2026	Deposit	3,511.50
4/3/2026	Snack Bar Income	800.00
4/3/2026	COSTCO (Snack Bar Supplies)	186.28
4/3/2026	COSTCO (Snack Bar Supplies)	253.87
4/3/2026	STATERBROS (Snack Bar Supplies)	89.56
4/3/2026	Zelle payment to Julian Ramirez for Erika Snack Bar Per Diem	80.00
4/6/2026	Snack Bar Income	1,887.15
4/6/2026	Zelle payment from KRISTAL MORELOS for spun with love	700.00
4/6/2026	STATERBROS (Snack Bar Supplies)	51.22

4/6/2026	Zelle payment to KRISTAL MORELOS for FcLL event final payment	3,150.00
4/6/2026	THE UPS STORE PO BOX	35.00
4/6/2026	Zelle payment to DONT BLINKK PHOTO BOOTH for FCLL EASTER PHOTOBOOTH	350.00
4/6/2026	Zelle payment to Thomas Percival for Field Prep 4.4.2026	105.00
4/6/2026	Zelle payment to Abigail Schuckman for Emily Snack Bar 4.4.2026	125.00
4/6/2026	Zelle payment to Abigail Schuckman for Snack Bar Work 4.4.2026	100.00
4/6/2026	Zelle payment to Landon Avila for Snack Bar 4.4.2026	50.00
4/6/2026	Zelle payment to Kenji Earle for Umpiring Services 4.4.2026	130.00
4/6/2026	Zelle payment to Andrew Espinoza for Umpiring Services 4.4.2026	150.00
4/6/2026	Zelle payment to Thomas Percival for Umpiring Services 4.4.2026	75.00
4/6/2026	Zelle payment to RICHARD PEREZ for Umpiring Services 4.4.2026	130.00
4/6/2026	Zelle payment to Kyle Quetel for Umpiring Services 4.4.2026	75.00
4/6/2026	Zelle payment to Julian Ramirez for JJ Umpiring Services	130.00
4/6/2026	Zelle payment to ERICA WESCOTT Brady for Umpiring Services 4.4.2026	50.00
4/6/2026	Zelle payment to ANDREW CARIASO for Umpiring Services 4.4.2026	130.00
4/6/2026	Check 4935 Erika Ramirez for JJ Umpiring	195.00
4/7/2026	Zelle payment to SARAH VANTUINEN for Cinnamon Rolls for Snack Bar	738.00
4/8/2026	COSTCO (Snack Bar Supplies)	129.04
4/8/2026	TARGET (Snack Bar Supplies)	29.37
4/8/2026	Zelle payment to ELAHE LARDIZABAL for FCLL Livescan Reimbursment	587.10
4/9/2026	Snack Bar Income	542.57
4/9/2026	GRAINGER (Field Prep Supplies)	531.86
4/9/2026	COSTCO (Snack Bar Supplies)	220.90
4/10/2026	Deposit	1,556.00
4/10/2026	AMAZON (Snack Bar Supplies)	57.40
4/10/2026	Zelle payment to Landon Avila for Snack Bar smart and final purchase	267.84
4/13/2026	Snack Bar Income	3,167.31

4/13/2026	Snack Bar Income	576.86
4/13/2026	COSTCO (Snack Bar Supplies)	24.79
4/13/2026	STATERBROS (Snack Bar Supplies)	235.05
4/13/2026	SAMS CLUB (Snack Bar Supplies)	75.92
4/13/2026	SAMS CLUB (Snack Bar Supplies)	3.73
4/13/2026	LOWE'S (Propane)	23.90
4/13/2026	COSTCO (Snack Bar Supplies)	155.79
4/13/2026	COSTCO (Snack Bar Supplies)	468.59
4/14/2026	Zelle payment to Kenji Earle for Umpiring Services 4.11.2026	215.00
4/14/2026	COSTCO (Snack Bar Supplies)	160.28
4/14/2026	Zelle payment to JORGE CAMINO for Julian Umpiring Services 4.11.26	50.00
4/14/2026	Zelle payment to Andrew Espinoza for Umpiring Services 4.11.26	265.00
4/14/2026	Zelle payment to MATTHEW LUCERO for Umpiring Services 4.11.26	50.00
4/14/2026	Zelle payment to JOHN MARTINEZ for Umpiring Services 4.11.26	195.00
4/14/2026	Zelle payment to DIANE MCELROY for Braiden for Braiden Umpiring Services 4.11.26	50.00
4/14/2026	Zelle payment to CAMERON NELSON for Umpiring Services 4.11.26	130.00
4/14/2026	Zelle payment to Thomas Percival for Umpiring Services 4.11.26 for Blake	150.00
4/14/2026	Zelle payment to Thomas Percival for Umpiring Services 4.11.26	295.00
4/14/2026	Zelle payment to Julian Ramirez for Umpiring Services 4.11.26 for JJ	130.00
4/14/2026	Zelle payment to ERICA WESCOTT Brady for Umpiring Services 4.11.26 for Brady	50.00
4/14/2026	Zelle payment to Marcus Shields for Umpiring Services 4.11.26	150.00
4/14/2026	Zelle payment to ANDREW CARIASO for Umpiring Services 4.11.26	260.00
4/14/2026	Zelle payment to Thomas Percival for Field Prep 4.11.26	420.00
4/14/2026	Zelle payment to Landon Avila for Snack Bar Work 4.11.26	275.00
4/14/2026	Zelle payment to Abigail Schuckman for Snack Bar 4.11.26	87.50
4/14/2026	Zelle payment to Abigail Schuckman for Snack Bar 4.11.26	264.00
4/14/2026	Zelle payment to SARAH VANTUINEN for Snack Bar Work 4.11.26	90.00

4/14/2026	Zelle payment to SARAH VANTUINEN for Cinnamon Rolls 4.11.26	490.00
4/15/2026	Zelle payment to ANDREW CARIASO for Snack Bar Payment for Mia	90.00
4/16/2026	Snack Bar Income	632.40
4/16/2026	SAMS CLUB (Snack Bar Supplies)	80.68
4/17/2026	COSTCO (Snack Bar Supplies)	389.02
4/17/2026	SMART AND FINAL (Snack Bar Supplies)	236.65
4/17/2026	STATERBROS (Snack Bar Supplies)	46.95
4/17/2026	Community Discount Cards	4,374.00
4/17/2026	Sports Pins International (Player Medals)	3,119.22
4/20/2026	Snack Bar Income	2,780.31
4/20/2026	Snack Bar Income	807.16
4/20/2026	Snap GFX (Mother's Day Jersey Proceeds)	580.00
4/20/2026	Zelle payment to Derek Pujos (Gatorade Purchase reimbursement)	34.90
4/20/2026	Zelle payment to Ron Sutton (Gatorade Purchase reimbursement)	34.90
		17,470.21