

Fontana Community Little League Statement

Date	Description	Amount
11/27/2023	Beginning balance as of 11/27/2023	32,461.34
11/28/2023	Spring Registration Income	1,100.94
11/28/2023	Spring Registration Income	1,023.46
11/28/2023	Spring Registration Income	550.42
11/29/2023	Spring Registration Income	2,163.04
11/30/2023	Spring Registration Income	1,921.44
11/30/2023	Playing Equipment	312.89
12/1/2023	Spring Registration Income	2,732.38
12/1/2023	Field Supplies	465.48
12/1/2023	CLAIM JUMPER Board Hospitality	140.54
12/4/2023	Spring Registration Income	3,843.08
12/4/2023	GODADDY.COM Email account renewal	23.17
12/5/2023	Spring Registration Income	4,460.72
12/5/2023	Spring Registration Income	1,332.38
12/5/2023	Spring Registration Income	405.52
12/6/2023	Spring Registration Income	655.26
12/7/2023	Spring Registration Income	1,062.20
12/8/2023	Spring Registration Income	1,699.56
12/11/2023	Spring Registration Income	569.64
12/12/2023	Spring Registration Income	946.18
12/12/2023	Spring Registration Income	772.40
12/12/2023	Spring Registration Income	299.16
12/13/2023	GODADDY.COM FCLL.Info Domain renewel	160.85
12/14/2023	Spring Registration Income	2,920.35
12/14/2023	OFFICEMAX/DEPOT Office Supplies	6.44
12/14/2023	OFFICEMAX/DEPOT Copies for verifications	466.17
12/14/2023	CLAIM JUMPER Board Hospitality	107.90
12/14/2023	TARGET.COM Office Supplies	34.38
12/15/2023	Spring Registration Income	1,351.70
12/18/2023	Spring Registration Income	531.00
12/19/2023	Spring Registration Income	1,149.04

12/19/2023	Spring Registration Income	540.66
12/19/2023	Spring Registration Income	347.46
12/20/2023	Spring Registration Income	1,960.18
12/21/2023	Spring Registration Income	1,554.46
12/22/2023	Spring Registration Income	1,650.96
12/22/2023	OFFICEMAX/DEPOT Copies for verifications	63.30
12/22/2023	SQ *SDS MOBILE SOLUTION Livescans	1,638.00
12/26/2023	Spring Registration Income	531.10
12/26/2023	Spring Registration Income	86.84
12/26/2023	AMAZON.COM 12/22 REFUND Snack Bar Chili	39.92
12/27/2023	Spring Registration Income	202.76
12/29/2023	Spring Registration Income	366.88
1/2/2024	Spring Registration Income	907.44
1/2/2024	Spring Registration Income	694.72
1/2/2024	Spring Registration Income	395.76
1/2/2024	Spring Registration Income	379.64
1/3/2024	Spring Registration Income	675.80
1/4/2024	Spring Registration Income	2,201.18
1/5/2024	Spring Registration Income	1,969.44
1/8/2024	Spring Registration Income	2,355.84
1/8/2024	AD STARR Playing Equipment	3,694.20
1/8/2024	OFFICEMAX/DEPOT Copies for verifications	97.42
1/8/2024	LITTLE CAESARS Board Hospitality	100.68
1/9/2024	Spring Registration Income	4,411.04
1/9/2024	Spring Registration Income	1,286.50
1/9/2024	Spring Registration Income	202.76
1/9/2024	SQ *SDS MOBILE SOLUTION 01/08 PURCHASE Fontana CA DEBIT CARD *7848	450.00
1/9/2024	Zelle payment to Thomas Percival for Field prep evaluations	270.00
1/10/2024	Spring Registration Income	202.76
1/11/2024	AMAZON.COM*RT3751L92 01/10 PURCHASE SEATTLE WA DEBIT CARD *7848	64.64
1/11/2024	Spring Registration Refunds and Fees	1,728.70
1/12/2024	Spring Registration Income	1,322.72
1/16/2024	Spring Registration Income	888.22
1/16/2024	Spring Registration Income	337.90

1/16/2024	Spring Registration Income	144.80
1/16/2024	STATERBROS Board Hospitality	65.70
1/16/2024	Zelle payment to Thomas Percival for 2nd try out.	90.00
1/17/2024	Spring Registration Income	714.14
1/18/2024	Spring Registration Income	202.76
1/19/2024	Spring Registration Income	337.90
1/19/2024	TARGET.COM Office Supplies	13.99
1/19/2024	DALIAS PIZZA Draft Hospitality	126.62
1/22/2024	Spring Registration Income	27.14
1/22/2024	DALIAS PIZZA Draft Hospitality	126.62
1/22/2024	Stack Pay Registration fee (changing players)	7.24
1/23/2024	Spring Registration Income	2,604.10
1/23/2024	Spring Registration Income	627.60
1/23/2024	Spring Registration Income	366.88
1/24/2024	Spring Registration Income	543.66
1/24/2024	AMAZON Playing Equipment	643.56
1/25/2024	Spring Registration Income	202.76
1/26/2024	LITTLELEAGUESTORE Uniform Patches	1,224.25
1/26/2024	AMAZON (Mega Phone)	95.28
1/26/2024	Amazon Megaphone Return	95.28
1/28/2024	Baseball Savings Playing Equipment	1,240.34
1/26/2024	LITTLE LEAGUE Chartering	3,795.58
1/29/2024	CHAMPRO SPORTS Playing Equipment	242.30
1/30/2024	Spring Registration Income	164.12
1/30/2024	Fundraising (Canes)	65.00
1/30/2024	Fundraising (Chick Fila)	222.15
1/30/2024	Fundraising (Lucille's)	63.13
1/30/2024	Fundraising (LA Dodgers)	108.00
1/30/2024	Fundraising (Chipotle)	205.92
1/31/2024	Snap Graphics (Spring Uniforms)	30,021.85
1/31/2024	Baseball Savings Playing Equipment	217.27
1/31/2024	City of Fontana (Spring Permits)	2,880.00
		45,489.85

FCLL STATEMENT

	\$11,414.21
4/25/2024 Square Inc Snack Bar Income	\$251.30
4/25/2024 AMAZON Return	(\$46.16)
4/25/2024 SMART AND FINAL Snack Bar Supplies	(\$123.84)
4/26/2024 Square Inc Snack Bar Income	\$423.35
4/26/2024 OFFICEMAX/DEPOT 6800 04/24 PURCHASE 800-463-3768 CA DEBIT CARD *7848	(\$38.53)
4/29/2024 Square Inc Snack Bar Income	\$1,029.26
4/29/2024 Spring Registration Income	\$159.19
4/29/2024 SAMSCLUB Snack Bar Supplies	(\$83.18)
4/29/2024 COSTCO Snack Bar Supplies	(\$290.41)
4/29/2024 STATERBRO 1522 04/27 MOBILE PURCHASE FONTANA CA DEBIT CARD *7848	(\$29.94)
4/29/2024 Zelle payment to Jeremy Causey for All star items FCLL	(\$981.48)
4/29/2024 Zelle payment to Jeremy Causey for FCLL RINGS	(\$588.56)
4/29/2024 Zelle payment to Alyssa for Snack bar	(\$130.00)
4/29/2024 Zelle payment to Thomas Percival for Field prep 4.27	(\$540.00)
4/30/2024 COSTCO Snack Bar Supplies	(\$582.99)
4/30/2024 SMART AND FINAL Snack Bar Supplies	(\$173.04)
4/30/2024 SMART AND FINAL Snack Bar Supplies	(\$202.47)
4/30/2024 Zelle payment to Emily Maynexfor Snack Bar	(\$204.00)
5/1/2024 Snack Bar Deposit	\$3,829.00
5/1/2024 Square Inc Snack Bar Income	\$631.21
5/1/2024 COSTCO Snack Bar Supplies	(\$272.30)
5/2/2024 Square Inc Snack Bar Income	\$174.61
5/2/2024 Spring Registration Income	\$101.33
5/2/2024 JD PALATINE, LLC. Background Checks	(\$3.00)
5/2/2024 THE UPS STORE (PO BOX)	(\$192.00)
5/2/2024 Zelle payment to Jeremy Causey for Add on champ rings	(\$88.28)
5/3/2024 Square Inc Snack Bar Income	\$293.89
5/3/2024 Spring Registration Income	\$101.33

5/3/2024 Stater Brothers Snack Bar Supplies	(\$47.94)
5/3/2024 MOBILE BEACON (Snack Bar Internet 1 year)	(\$120.00)
5/6/2024 Square Inc Snack Bar Income	\$1,551.61
5/6/2024 Square Inc Snack Bar Income	\$347.46
5/6/2024 COSTCO Snack Bar Supplies	(\$415.45)
5/6/2024 LITTLELEAGUESTORENET (Patches)	(\$213.23)
5/6/2024 Zelle payment to Alyssa Snack Bar	(\$150.00)
5/6/2024 Zelle payment to Thomas Percival for Fields 5.4.24	(\$720.00)
5/6/2024 SMART AND FINAL Snack Bar Supplies	(\$227.35)
5/8/2024 Spring Registration Income	\$523.37
5/8/2024 EWING IRRIGATION Field Prep	(\$473.65)
5/8/2024 COSTCO Snack Bar Supplies	(\$419.99)
5/8/2024 Zelle payment to VIVIANA ALCALA for SB 4.21-5.4.24 Snack Bar	(\$548.60)
5/8/2024 Check 4905 California Umpire Assoc.	(\$1,520.00)
5/8/2024 Check 4906 California Umpire Assoc.	(\$1,410.00)
5/9/2024 Square Inc Snack Bar Income	\$222.91
5/9/2024 AMAZON Snack Bar Supplies (Commerical Can Opener)	(\$64.64)
5/9/2024 Square Inc Snack Bar Income	\$559.57
5/9/2024 SAMSClub Snack Bar Supplies	(\$83.82)
5/9/2024 COSTCO Snack Bar Supplies	(\$630.62)
5/9/2024 SMART AND FINAL Snack Bar Supplies	(\$382.44)
5/9/2024 COSTCO Snack Bar Supplies	(\$216.86)
5/9/2024 SAMSClub Snack Bar Supplies	(\$77.26)
5/9/2024 Snack Bar Deposit	\$1,842.00
5/9/2024 Trophies	(\$3,884.40)
5/9/2024 Lawn Signs	(\$904.35)
	\$6,374.82