

2024 CVYBA Monthly Financial Review

December 31, 2023 balance	\$ 34,880.77
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JANUARY ACTIVITY

	Revenue	Expense	
2023 All Stars		\$ 1,711.12	
Banking Fees		\$ 12.00	
Baseball Equipment (Baseballs, Masks, Heart Guards)		\$ 1,716.30	
Electric Bill		\$ 145.06	
League Lineup Website		\$ 95.94	
Spring Registration	\$ 9,928.43		
Signage for Facility		\$ 36.02	
Flyers		\$ 202.50	
	\$ 9,928.43	\$ 3,918.94	\$ 6,009.49

January 31, 2024 Balance	\$ 40,890.26
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FEBRUARY ACTIVITY

	Revenue	Expense	
2023 All Stars		\$ 450.00	
2023 Concession Volunteers - Band		\$ 230.00	
Banking Fees		\$ 12.00	
Baseball Equipment (Chest Protectors/Practice Balls)		\$ 1,216.55	
CJ Mangin		\$ 800.00	
Concessions/Wing Bash		\$ 247.86	
Electric Bill		\$ 139.18	
MCAA.net		\$ 70.00	
Registration	\$ 19,679.29		
Signage for Registration		\$ 250.00	
Waste Management		\$ 260.48	Being Disputed - future credit
	\$ 19,679.29	\$ 3,676.07	\$ 16,003.22

February 29, 2024 Balance	\$ 56,893.48
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Prepared By: Sean Kearney 3/19/2024

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February 29, 2024 Balance	\$ 56,893.48
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MARCH ACTIVITY

	Revenue	Expense	
Banking Fees		\$ 12.00	
Baseball Activities		\$ 177.19	
Spring Uniforms		\$ 3,650.00	
Concessions		\$ 962.96	
Electric Bill		\$ 137.50	
Evaluations Cost		\$ 200.00	
Mailing Supplies		\$ 53.46	
PO Box Renewal		\$ 102.00	
Rain-Tec		\$ 365.00	
Registration	\$ 1,566.22		
Lawyer Fees		\$ 450.00	
Wing Bash		\$ 573.06	
	\$ 1,566.22	\$ 6,683.17	\$ (5,116.95)

March 31, 2024 Balance	\$ 51,776.53
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APRIL ACTIVITY

	Revenue	Expense	
Banking Fees		\$ 12.00	
Concessions		\$ 549.01	
Electric Bill		\$ 140.00	
Mailing Supplies		\$ 459.07	
Registration		\$ 55.00	
Spring Uniforms		\$ 2,953.55	
Wing Bash	\$ 4,759.76		
Sponsorships	\$ 14,524.00		
Sold Pitching Machines	\$ 2,000.00		
Field Supplies		\$ 18.81	
Field Material		\$ 90.55	
Insurance		\$ 1,989.10	
Water/Utility		\$ 66.80	
Crabtree		\$ 460.00	
Mower Expenses		\$ 57.18	
Port-O-Johns		\$ 759.44	
	\$ 21,283.76	\$ 7,610.51	\$ 13,673.25

April 30, 2024 Balance	\$ 65,449.78
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Prepared By: Sean Kearney 5/15/2024

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April 30, 2024 Balance \$ 65,449.78

MAY ACTIVITY

	Revenue	Expense	
376 Pony League		\$ 500.00	
All Stars		\$ 3,750.00	
Banking Fees		\$ 12.00	
Concessions	\$ 1,622.62	\$ 9,698.66	
Electric Bill		\$ 214.55	
Field Equipment		\$ 77.55	
Field Supplies		\$ 441.64	
Gas		\$ 52.41	
Mound Covers		\$ 902.80	
Park Renovation Repair		\$ 1,684.34	
Pest Control		\$ 60.00	
Port-O-Johns		\$ 609.44	
Registration		\$ 50.00	
Spring Trophies		\$ 1,281.54	
Spring Umpires		\$ 3,960.00	
Spring Uniforms		\$ 500.00	
Wing Bash		\$ 3,053.50	
	\$ 1,622.62	\$ 26,848.43	\$ (25,225.81)

May 31, 2024 Balance \$ 40,223.97

JUNE ACTIVITY

	Revenue	Expense	
All Star Trophies		\$ 2,206.22	
All Stars	\$ 4,300.00	\$ 11,247.67	
Banking Fees		\$ 12.00	
Comcast		\$ 388.59	
Concessions	\$ 3,847.50	\$ 6,937.72	
Electric Bill		\$ 533.45	
Field Supplies		\$ 679.98	
Gas		\$ 56.48	
Insurance		\$ 700.00	
Pest Control		\$ 30.00	
Port-O-Johns		\$ 849.44	
Registration		\$ 75.00	
Sponsorships	\$ 500.00		
Spring Umpires		\$ 855.00	
Waste Management		\$ 322.70	
	\$ 8,647.50	\$ 24,894.25	\$ (16,246.75)

June 30, 2024 Balance \$ 23,977.22

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June 30, 2024 Balance	\$ 23,977.22
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JULY ACTIVITY

	Revenue	Expense	
All Star Umpires - 2nd Pony Tourney		\$ 840.00	
All Star Umpires - Evens		\$ 4,260.00	
All Star Umpires - Odds		\$ 2,880.00	
All Stars	\$ 19,900.00	\$ 9,128.19	
All Stars-John Tucci Donation		\$ 200.00	
Banking Fees		\$ 12.00	
Baseball Equipment - Baseballs		\$ 1,664.15	
C&S Sports T-Shirts	\$ 1,580.00	\$ 2,240.00	
Concessions-All Stars	\$ 2,455.84		
Concessions-Expense		\$ 6,503.38	
Concessions-Spring	\$ 8,383.00		
Concessions-Spring Checks	\$ 4,500.00		
Crabtree		\$ 1,840.00	
Electric Bill		\$ 568.92	
Fall Registration	\$ 9,186.42		
Field Material		\$ 704.15	
Field Supplies		\$ 877.45	
Gas		\$ 107.79	
L Screens		\$ 1,165.89	
Mailing Supplies		\$ 28.90	
Paint Supplies		\$ 133.00	
Port-O-Johns		\$ 1,129.44	
Scoreboard Repair/Supplies		\$ 250.38	
Waste Management		\$ 305.88	
Water/Utility		\$ 626.87	
	\$ 46,005.26	\$ 35,466.39	\$ 10,538.87

July 31, 2024 Balance	\$ 34,516.09
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Prepared By: Sean Kearney 10/16/2024

2024 CVYBA Monthly Financial Review

July 31, 2024 Balance \$ 34,516.09

AUGUST ACTIVITY

	Revenue	Expense	
All Stars	\$ 11,560.11	\$ 2,362.86	
Banking Fees		\$ 12.00	
Baseball Equipment - Baseballs (Refund)	\$ 465.10		
Baseball Equipment - Protective		\$ 1,349.53	
Comcast		\$ 452.96	
Concessions-Expense		\$ 15.19	
Donation-Park Employees Pizza		\$ 152.85	
Electric Bill		\$ 612.20	
Fall Registration	\$ 580.71	\$ 1,400.00	
Fall Uniforms		\$ 3,645.00	
Gas		\$ 53.83	
Pest Control		\$ 30.00	
Port-O-Johns		\$ 929.44	
Rain-Tec		\$ 2,289.92	
Fall Umpires		\$ 660.00	
Waste Management		\$ 564.95	
Concessions-All Stars	\$ 10,205.00		
	\$ 22,810.92	\$ 14,530.73	\$ 8,280.19

August 31, 2024 Balance \$ 42,796.28

SEPTEMBER ACTIVITY

	Revenue	Expense	
All Stars	\$ 300.00	\$ 1,276.98	
Banking Fees		\$ 12.00	
Baseball Equipment - Protective		\$ 1,100.26	
Concessions-Expense		\$ 153.88	
Crabtree		\$ 460.00	
Donation-Basket		\$ 147.92	
Electric Bill		\$ 242.39	
Fall Registration	\$ 130.00	\$ 120.00	
Fall Umpires		\$ 360.00	
Fall Uniforms	\$ 645.00		
Field Material		\$ 1,830.37	
Gas		\$ 51.61	
Pest Control		\$ 30.00	
Port-O-Johns		\$ 929.44	
Sponsorships-Signage		\$ 745.00	
Spring Concession Checks		\$ 100.00	
Waste Management		\$ 820.37	
Water/Sewage		\$ 212.41	
	\$ 1,075.00	\$ 8,592.63	\$ (7,517.63)

September 30, 2024 Balance \$ 35,278.65

September 30, 2024 Balance	\$ 35,278.65
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OCTOBER ACTIVITY

	Revenue	Expense	
Comcast		\$ 144.32	
Fall Uniforms	\$ 25.00		
Pest Control		\$ 30.00	
Port-O-Johns		\$ 929.44	
	\$ 25.00	\$ 1,103.76	\$ (1,078.76)

October 16, 2024 Balance	\$ 34,199.89
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Prepared By: Sean Kearney 10/16/2024

YEAR-TO-DATE ACTIVITY**Expenses**

2023 All Stars Total	\$ (2,161.12)
2023 Concession Volunteers - Band Total	\$ (230.00)
All Stars Total	\$ (2,551.81)
Banking Fees Total	\$ (108.00)
Baseball Equipment Total	\$ (7,747.58)
Comcast Total	\$ (985.87)
Crabtree Total	\$ (2,760.00)
Donations Total	\$ (500.77)
Electric Bill Total	\$ (2,733.25)
Facility Improvements Total	\$ (133.00)
Field Equipment/Material/Supplies Total	\$ (4,720.50)
Gas Total	\$ (322.12)
Insurance Total	\$ (2,689.10)
Lawyer Fees Total	\$ (450.00)
League Lineup Website Total	\$ (95.94)
Mailing/Registration Supplies Total	\$ (1,029.95)
MCAA.net Total	\$ (70.00)
Mound Covers Total	\$ (902.80)
Mower Expenses Total	\$ (57.18)
Park Renovation Repair Total	\$ (1,684.34)
Pest Control Total	\$ (180.00)
PO Box Renewal Total	\$ (102.00)
Port-O-Johns Total	\$ (6,136.08)
Rain-Tec Total	\$ (2,654.92)
Scoreboard Repair/Supplies Total	\$ (250.38)
Waste Management Total	\$ (2,274.38)
Water/Utility Total	\$ (906.08)

Revenues

Concessions Total	\$ 6,566.84
Fall Baseball Total	\$ 4,382.13
Sold Pitching Machines Total	\$ 2,000.00
Sponsorships Total	\$ 14,279.00
Spring Baseball Total	\$ 6,566.66
Wing Bash Total	\$ 9,961.66
YTD Grand Total	\$ (680.88)

Prepared By: Sean Kearney 10/16/2024