

		Expense	Income	Balance
Starting Balance 7/1/2025				\$58,481.51
Contributions & Grants	Banner Sponsorships	\$800.00	\$9,000.00	\$66,681.51
	Cash Sponsorships		\$10,000.00	\$76,681.51
	Frys Community Rewards		\$430.00	\$77,111.51
	Text-a-Thon	\$6,000.00	\$42,000.00	\$113,111.51
Fundraising	Football Fever Ticket Sales	\$6,300.00	\$15,000.00	\$121,811.51
	Restaurant Nights		\$600.00	\$122,411.51
	Spirit Gear Revenue		\$750.00	\$123,161.51
	Yard Signs	\$495.00	\$595.00	\$123,261.51
Program Services	Banquet	\$9,800.00	\$4,700.00	\$118,161.51
	Hats	\$5,000.00	\$4,500.00	\$117,661.51
Other Expenses: Pro Rata	Pro-Rata Paid to CUSD	\$2,500.00		\$115,161.51
Other Expenses: Photography	Photography for Seniors/Banners	\$500.00		\$114,661.51
Other Expenses: Student Gifts	Senior Banners, Wood Bats, Signing Day	\$3,000.00		\$111,661.51
Other Expenses: Student Food	Meals & Snack Bags for Players	\$3,000.00		\$108,661.51
Other Expenses: Teacher Appreciation	Coach Gear	\$3,000.00		\$105,661.51
	Basha Teacher Luncheon	\$500.00		\$105,161.51
Other Expenses: Supplies	Polos, Helmets, Helmet Decals, Backpacks, Stirrups, Bag Tags	\$7,000.00		\$98,161.51
	Field Painting	\$2,000.00		\$96,161.51
	Pro Signs (2)	\$1,000.00		\$95,161.51
	Reaplacement Field Flags	\$500.00		\$94,661.51
	Varsity Field Speakers	\$5,000.00		\$89,661.51
	Replacement Nets	\$590.00		\$89,071.51
	Freshmand Field Windscreen	\$3,400.00		\$85,671.51
	Varsity Field Netting and Backstop	\$32,000.00		\$53,671.51
	Varisty Uniforms	\$10,000.00		\$43,671.51
	Camera System for Varsity Field	\$20,000.00		\$23,671.51
	Mound/Homeplate Rebuild & Laser Leveling Infield	\$14,000.00		\$9,671.51
	Pitching Machine Repair	\$775.00		\$8,896.51
	Misc Field Supplies	\$2,000.00		\$6,896.51
	Office Supplies, Website Renewal, AZBCA Membership	\$800.00		\$6,096.51
Ending Balance		\$139,160.00	\$87,575.00	\$6,096.51