

	SUPPLIES	LEGAL/TAXES	BALLS	7TH INNING	CHARITY	SPRING CHARITY	COMMUNITY FUND	AUCTION	
CASH OUT	\$271.02	\$271.71	\$908.70		\$15,000.00	\$2,387.00	\$1,750.00	\$2,255.78	
CASH IN			\$933.86	\$1,397.68	\$1,500.75	\$1,286.32	\$1,899.03	\$9,098.91	
NET	-\$271.02	-\$271.71	\$25.16	\$1,397.68	-\$13,499.25	-\$1,100.68	\$149.03	\$6,843.13	
	FIELDS/DUES	SCOREBOARD	PODCAST	BANK	KIFA	BUSKER	MERCH	POOL TOURNEY	TOTAL
CASH OUT	\$13,876.56		\$80.56	\$22.00	\$1,025.23				\$37,848.56
CASH IN	\$11,646.00	\$745.15	\$540.75	0	\$1,457.72	\$2,508.80	\$90.57	\$88.10	\$33,193.64
NET	-\$2,230.56	\$745.15	\$460.19	-\$22.00	\$432.49	\$2,508.80	\$90.57	\$88.10	-\$4,654.92
CASH BALANCE 12/31/2023		\$20,177.48							