

## Treasurer's Report

Prepared by: Christina Kelly

Board Meeting Date: 09/23/2025

Reporting Period: 09/01/25-09/23/25

Treasurer's Report: The treasurer's report has been prepared and copies are available.

Financials: The financial report includes the 2025-2026 budget for discussion and revision if needed. Questions? Annual budget approved by majority vote - YES / NO

REVISIONS NEEDED - PENDING NEXT MEETING.

Motions to Release Funds:

- ☒ I move to release \$917.00 for LAMS Food Establishment Permit. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$1,000.00 for Preston Food Establishment Permit. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$2,500 through the season of fall ball for snack shack concession restock. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$301.21 for MoneyMinder annual subscription. Accounting software. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$360 for team bonding pizza night for 8,9&12U Fall Ball teams. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$25 to the Secretary of State for filing our Statement of Information. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$100.49 to Christina Kelly for reimbursement of the league card declines (office supplies and snack shack supplies). Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$1,000 over the course of fall ball to Joseph Sayre (umpire 9U-12U games). Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$115.00 for Quickbooks. Who will be cancelling this service? I will look into it. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$369.95 to purchase hoodies for league swag for the parents. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$1,253.64 to pay for the player/coach hats. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$100.50 for the gator battery replacement from the Napa Store. Second? Discuss - Vote - Passed YES / NO
- ☒ I move to release \$1660.92 to reimburse James Nguven for game balls 30 dzn. Passed!
- ☒ Stephen motion to release \$600 for swag. 10 flex & 20 snap back hats. Passed!
- ☒ Leticia moves to release \$500 for softball clinics. Passed!

Ratification of Bank Transactions: I move to ratify the listed debits and credits to the MYBS bank account: Review, Second? Discussion - Vote - Passed YES / NO

DATE	Debit Amount	Credit Amount	Details
9/2/2025		\$359.28	Team Snap Registration - Softball \$125 x3

9/2/2025	-\$79.00		Sports Engine Website Fee
9/2/2025	-\$2,734.00		CDTFA Firework sales tax due.
9/3/2025		\$119.76	Team Snap Registration - Softball \$125 x1
9/4/2025		\$0.00	CK#1164 to Monterey County for LAMS Snack Shack Food Permit (\$917)
9/4/2025		\$431.92	Team Snap Registration - Baseball \$200x1, Softball \$125 x2
9/4/2025	-\$301.41		MoneyMinder accounting software. Annual subscription.
9/5/2025	-\$89.06		Sports Gear Swag x2 Jerseys (Tiffany & Padilla)
9/8/2025		\$359.52	Square CC funds (after \$18.72 fees) received for Snack Shack items from 09/06/25.
9/8/2025		\$406.68	Square Cash received for Snack Shack items from 09/06/25.
9/8/2025		\$32.26	Square Cash received from Snack Shack donations from 09/06/25.
9/5/2025	-\$466.50		Costco Snack Shack initial stock of concessions.
9/6/2025	-\$236.98		Smart & Final Snack Shack initial stock of concessions.
9/6/2025	-\$150.00		Wells Fargo cash for opening of till at LAMS snack shack.
9/6/2025	-\$462.84		Home Depot Fernando purchased a power station for the pitching machine.
9/6/2025	-\$24.73		Shell Fernando purchased gas for the LAMS gator.
9/6/2025	-\$100.49		Reimb. to Christina Kelly for \$73.57 Smart & Final \$26.92 DollarTree declined league card transaction.
9/6/2025	-\$73.57		Smart & Final LAMS cleaning supplies.
9/6/2025		\$73.57	Declined - Smart & Final LAMS cleaning supplies.
9/6/2025	-\$26.92		Dollar Tree LAMS Snack Shack supplies.
9/6/2025		\$26.92	Declined - Dollar Tree LAMS Snack Shack supplies.
9/9/2025		\$0.67	Square - Fees back from Square due to snack shack purchase.
9/10/2025		\$0.67	Square - Fees back from Square due to snack shack purchase.
9/10/2025		\$119.76	Team Snap Registration - Softball \$125 x1
9/10/2025	-\$130.00		Joseph Sayre, umpire payment for 9&12U game 09/06/25 (\$65x2)
9/10/2025	-\$917.00		CK#1164 written 9/4/25 to Monterey County for LAMS Snack Shack Food Permit
9/11/2025		\$1.34	Square - Fees back from Square due to snack shack purchase.
9/11/2025		\$119.76	Team Snap Registration - Softball \$125 x1
9/10/2025	-\$25.00		Secretary of State filing, statement of information.
9/15/2025		\$1.80	Square - Fees back from Square due to snack shack purchase.
9/15/2025		\$600.00	From Karie Branch for Parent Hoodies
9/15/2025	-\$212.76		Smart & Final, LAMS Snack Shack restock.
9/15/2025	-\$110.45		Costco, LAMS Snack Shack restock.
9/15/2025	-\$65.00		Joseph Sayre, umpire payment for 9U game 09/04/25

9/15/2025	-\$115.00		Quickbooks - Needs to be cancelled.
9/16/2025		\$33.79	Square CC Funds (after \$1.21 fees) received for Snack Shack items from 09/14/25.
9/16/2025		\$126.00	Zelle from Karie Branch for 2 Jerseys (Rogers and Cameron).
9/17/2025		\$122.82	Zelle from Christina Kelly, proceeds from hoodie fundraiser.
9/17/2025		\$133.62	Remaining square cc funds (after \$5.88 fees) from 09/14/25, card reader issues.
9/18/2025		\$83.00	Snack Shack on 09-14-25
9/18/2025		\$82.50	Snack Shack on 09-17-25
9/16/2025	-\$369.95		Purchase of parent hoodies (org. zelle 09/15/25 \$600 = \$230.05 profit)
9/17/2025	-\$65.00		Joseph Sayre, umpire payment for 12U game 09/17/25
9/19/2025		\$219.19	Square CC Funds (after \$10.31 fees) received for Snack Shack items from 09/17/25.
9/22/2025		\$246.00	Zelle from Fernando A (President) for funds inadvertently Zelled from MYBS bank account on 07/24/25.
9/22/2025		\$318.09	Square CC Funds (after \$13.41 fees) received for Snack Shack items from 09/20/25.
9/22/2025		\$170.00	Square Cash Funds received for Snack Shack items from 09/20/25.
9/22/2025	-\$185.73		Smart & Final LAMS snack shack restock.
9/22/2025	-\$77.75		Costco LAMS snack shack restock.
9/22/2025	-\$1,253.64		Ace High fall ball hats.
9/22/2025	-\$143.94		Sports Gear Swag x3 Jerseys (Hill, Rogers, Cameron)?
9/22/2025	-\$28.86		Home Depot combo lock and chain for LAMS batting cage.
9/22/2025	-\$100.50		Napa Store gator battery replacement.
9/22/2025	-\$45.85		Santa Fe LAMS snack shack restock.
9/22/2025	-\$68.78		Fraudulent charge on bank account - Disputed charge 09-23-25 (ARTAN TRY-SPARTAN)
9/22/2025	-\$65.00		Joseph Sayre, umpire payment for 9U game 09/20/25
<b>Total</b>	<b>-\$8725.71</b>	<b>+\$4188.92</b>	

#### Treasurer Notes:

- ✓ As of 08/30/25 the MYBS bank account closing balance was **\$25,778.85**
- ✓ As of today, the MYBS bank account balance is **\$21,242.06** (this figure doesn't include pending transactions).
- ✓ We currently have **0 outstanding checks**.
- ✓ On 09-22-25 Fernando Andrade (President), reimbursed the league through Zelle **\$246.00** for a vertical raise donation that was inadvertently zelled to him by Leticia (Secretary) on 07-24-2025.
- I offered Fernando the opportunity to elaborate on this situation, he declined.

- ✓ ☒ Overall, our expenses far exceeded our budget, but there were items we had to purchase and we will level out come regular season . Our income from registrations doesn't reflect this budget because they came in with last year's budget **\$7,381.23. We issued 3 scholarships and one refund.**
- ✓ ☒ TeamSnap (registration fees) with the bank account (deposits) have been reviewed and reconciled.
- ✓ ☒ Future Financial Planning: Discuss regular season registration fee, insurance renewals (date?), tournaments, fundraisers, grants?
- ✓ ☒ 09/15/25 Fundraiser Blankets ordered (75qty).
- ✓ ☒ Compliance Deadlines: Secretary of State filing has been processed, filed and approved.. Any upcoming deadlines I should be made aware of?

— Nothing due at the moment.

Special Motions:

- ✓ ☒ I move to increase the required number of volunteer hours from 6 hrs to 10 hrs per player family. Second? Discuss - Vote - Passed **YES / NO**

(Mathematics of needing to increase the volunteer hours from 6 hrs to 10 hrs:

\*8U, 9U, 12U = 34 players x 6 hrs = **204 volunteer hrs.**

- ☐ Snack Shack = 3hrs x 2 volunteers = 6 hrs.
- ☐ End of game day cleanup (trash cans, etc.) = 1 hrs.
- ☐ Game Changer = 2 hrs.
- ☐ Chalk/drap field after games = 1 hrs x 2 volunteers = 2 hrs.
- ☐ Dax Scoreboard = 2hrs

**\*That's a minimum total of 13 hrs needed for every home game and 4 hrs for every away game.**

- We have 13 home games =  $13 \times 13 = 169$  hrs.
- We have 11 away games =  $11 \times 4 = 44$  hrs.

**\*That's a minimum total of 213 volunteer hours needed.**

**\*This falls short by  $204 - 213 = -9$  volunteer hours.)**

This concludes my treasurer report for the period 09/01/2025 -through 09/23/2025.

*Christina Kelly* 9.23.25

Respectfully submitted,  
Christina Kelly  
Treasurer, MYBS