

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 · PENSIT 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? _____ 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 Nguyen 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
Total	-\$8725.71	+\$4188.92	

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 x6 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 x2 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.

Austin Kelly 9-23-25

Respectfully submitted,

Christina Kelly
 Treasurer, MYBS