

MORTON HEAT – 2024-2025 SEASON FINANCIALS

MORTON HEAT - August 27th, 2024 to August 25th, 2025 (2024-25 Season)

10,270.52	8/27/2024	CEFCU Checking & Savings
HEAT CASH IN		
\$13,834.29	Season Registration Fees (121 = \$114.33 per)	
\$9,978.00	Admissions	
\$2,775.15	6th Grade Tourney Entry Fees	
\$6,780.00	Uniform Payments	
\$25.07	CEFCU Dividends	
\$33,392.51		
HEAT CASH OUT		
\$9,730.00	Referee Fees (\$70 x 139)	
\$7,318.50	Uniform Payment (BSN Sports)	
\$828.00	Crossbar Fees (\$69 x 12)	
\$9,205.00	Tournament Entry Fee Payments (\$767.08 per team avg)	
\$499.18	End of Season Team Party Reimbursements	
\$184.00	Food (Coaches Meeting, Board Meeting, Ref Meals)	
	Misc Supplies (Flyers, CEFCU Checks, Scorebooks, Tryout supplies)	
\$233.24		
\$399.00	Trophies and Medals for 6th Grade Tourneys	
\$84.00	USPS = PO Box renewal	
\$10.19	Website Renewal	
\$28,491.11		
\$4,901.40	NET	
\$15,171.92	END OF 2024-2025 SEASON BALANCE	