

Income Statement & Balance Sheet Reconciliation (SYBA)

Checking Account

Statement Date Range	Start Date	End Date	
	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 12,717.70		

Account Activity

INFLOWS	Account	Check / ACH	Payor	Memo	Category	Amount
Checking Account						
7/2/2025	Baseball Checking x8677	Transfer	SYBA	Transfer from SYBA Savings Acct for Operations	Baseball Savings x3198	\$ 20,000.00
7/3/2025	Baseball Checking x8677	Check	Player Family	DIBS Check cashed for non volunteer	DIBS	\$ 250.00
7/7/2025	Baseball Checking x8677	Check	Mahtomedi Youth Baseball Assoc	Refund to SYBA for tournament cancellation	Registration	\$ 250.00
7/15/2025	Baseball Checking x8677	Check	Innovative Graphics	Refund to SYBA from IG for Tourney Shirts	SYBA Tournament	\$ 59.00
7/16/2025	Baseball Checking x8677	ACH	SYBA Venmo Acct - SYBA Tourney	Concessions Revenue via Venmo for SYBA Tourney	SYBA Tournament	\$ 4,440.00
7/22/2025	Baseball Checking x8677	Transfer	SYBA	Transfer from SYBA Savings Acct for Operations	Baseball Savings x3198	\$ 10,000.00
7/25/2025	Baseball Checking x8677	ACH	Sports Engine	Registration payment from Ryan Schwertman	Registration	\$ 78.32
						\$ 35,077.32
Credit Card						
				NO ACTIVITY. PAID BILL TWICE IN JUNE		
Total Credit Card INFLOWS						\$ -
TOTAL INFLOWS						\$ 35,077.32

OUTFLOWS	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
Checking Account						
7/3/2025	Baseball Checking x8677	ACH	SportsEngine	Monthly SE Fee	Website	\$ (129.00)
7/3/2025	Baseball Checking x8677	1034	Isaac Deuth	Umpire Expense	Umpire Expense	\$ (450.00)
7/3/2025	Baseball Checking x8677	1031	Gavin Deuth	Umpire Expense	Umpire Expense	\$ (738.00)
7/7/2025	Baseball Checking x8677	ACH	Innovative Graphics	Comm League Jerseys (10)	Equipment	\$ (365.00)
7/7/2025	Baseball Checking x8677	ACH	Innovative Graphics	Comm League Coaches Gear (T's, Shorts, Hats)	Equipment	\$ (585.00)
7/7/2025	Baseball Checking x8677	1008	Ali Hemphill	14's Tourney Refund	Registration	\$ (50.00)
7/7/2025	Baseball Checking x8677	1055	Trey Brosz	Umpire Expense	Umpire Expense	\$ (70.00)
7/7/2025	Baseball Checking x8677	1009	Ali Hemphill	14's Fundraiser Expense	Omaha	\$ (130.09)
7/7/2025	Baseball Checking x8677	1018	Ben Brinkman	Umpire Expense	Umpire Expense	\$ (140.00)
7/7/2025	Baseball Checking x8677	1043	Max Brinkman	Umpire Expense	Umpire Expense	\$ (310.00)
7/7/2025	Baseball Checking x8677	1060	MinnesotaNICE Water, LLC	Water for SYBA Tourney	SYBA Tournament	\$ (340.00)
7/7/2025	Baseball Checking x8677	1029	Evan Graff	Umpire Expense	Umpire Expense	\$ (351.00)
7/7/2025	Baseball Checking x8677	1025	Cooper Boeckenheuer	Umpire Expense	Umpire Expense	\$ (450.00)
7/7/2025	Baseball Checking x8677	1035	Josh Brinkman	Umpire Expense	Umpire Expense	\$ (460.00)
7/7/2025	Baseball Checking x8677	1044	Michael Naber	Umpire Expense	Umpire Expense	\$ (460.00)
7/7/2025	Baseball Checking x8677	1039	Luke Toll	Umpire Expense	Umpire Expense	\$ (525.00)
7/7/2025	Baseball Checking x8677	1020	Blake Loughlin	Umpire Expense	Umpire Expense	\$ (665.00)
7/7/2025	Baseball Checking x8677	1061	Emily Brinkman	Concessions Expenses (Reimbursement)	SYBA Tournament	\$ (2,461.50)
7/8/2025	Baseball Checking x8677	1028	Drew Carlson	Umpire Expense	Umpire Expense	\$ (189.00)
7/8/2025	Baseball Checking x8677	1053	Tommy Auge	Umpire Expense	Umpire Expense	\$ (235.00)
7/8/2025	Baseball Checking x8677	1006	Drew Carlson	Umpire Expense	Umpire Expense	\$ (252.00)
7/8/2025	Baseball Checking x8677	1041	Luke Novak	Umpire Expense	Umpire Expense	\$ (385.00)
7/9/2025	Baseball Checking x8677	1007	Griffin Hemphill	Umpire Expense	Umpire Expense	\$ (201.00)
7/9/2025	Baseball Checking x8677	1037	Landon Rissi	Umpire Expense	Umpire Expense	\$ (375.00)
7/9/2025	Baseball Checking x8677	1019	Ben Studnicka	Umpire Expense	Umpire Expense	\$ (588.00)
7/11/2025	Baseball Checking x8677	ACH	BIFFS, Inc	BIFFS for Westminster and Red Oak (June)	SYBA Tournament	\$ (232.03)
7/11/2025	Baseball Checking x8677	1062	USPS	PO Box - Annual Renewal Fee	Misc	\$ (244.00)
7/11/2025	Baseball Checking x8677	1042	Luke Stensrud	Umpire Expense	Umpire Expense	\$ (506.00)
7/11/2025	Baseball Checking x8677	1064	Rooney Signs	SYBA Tourney Sponsor Banners	SYBA Tournament	\$ (606.00)
7/14/2025	Baseball Checking x8677	1045	Nolan Dusatko	Umpire Expense	Umpire Expense	\$ (150.00)
7/14/2025	Baseball Checking x8677	1046	John Dusatko	Umpire Expense	Umpire Expense	\$ (150.00)
7/14/2025	Baseball Checking x8677	1057	Sean Leuthardt	Umpire Expense	Umpire Expense	\$ (225.00)

Start Date		End Date	
Statement Date Range	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 60,040.55		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
7/31/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.64
TOTAL INFLOWS						\$ 0.64
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
7/2/2025	Baseball Savings x3198	Transfer	Baseball Checking x8677	Transfer to SYBA Savings Acct for Operations	Baseball Checking x8677	\$ (20,000.00)
7/22/2025	Baseball Savings x3198	Transfer	Baseball Checking x8677	Transfer to SYBA Savings Acct for Operations	Baseball Checking x8677	\$ (10,000.00)
TOTAL OUTFLOWS						\$ (30,000.00)
NET CONTRIBUTION						\$ (29,999.36)
Month End Account Balance			<i>Net Contribution to Account</i>			
7/31/2025			\$ 30,041.19	Reconciled to Bank Statement		

Sponsorship / Capital Fund

Start Date		End Date	
Statement Date Range	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 9,720.15		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
7/22/2025	Capital Fund xx8754	Transfer		New Check Order (operating acct reimburse)	Baseball Checking x8677	\$ 29.85
TOTAL INFLOWS						\$ 29.85
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 29.85
Month End Account Balance			<i>Net Contribution to Account</i>			
7/31/2025			\$ 9,750.00	Reconciled to Bank Statement		

Travel - Snap Raise Fund

Start Date		End Date	
Statement Date Range	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 20,916.04		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
7/22/2025	Snap Raise Travel xx8688	Transfer		New Check Order (operating acct reimburse)	Baseball Checking x8677	\$ 29.85

TOTAL INFLOWS						\$ 29.85
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ 29.85

Month End Account Balance 7/31/2025 \$ 20,945.89 Reconciled to Bank Statement

In-House Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 5,649.40		

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
	7/3/2025	InHouse Snap Raise Fund XX7430	ACH	Parents/Families of Players	SR Fundraiser Checks Cashed (non participants) - 3 families	Donations Received	\$ 150.00
	7/22/2025	InHouse Snap Raise Fund XX7430	Transfer		New Check Order (operating acct reimburse)	Baseball Checking x8677	\$ 29.85
TOTAL INFLOWS							\$ 179.85
OUTFLOWS							
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount	
TOTAL OUTFLOWS						\$ -	
NET CONTRIBUTION					Net Contribution to Account	\$ 179.85	

Month End Account Balance 7/31/2025 \$ 5,829.25 Reconciled to Bank Statement

7/29/2025	Legion Checking x8435	1077	Nate Schrepfer	Umpire Expense	Umpire Expense	\$ (240.00)
7/30/2025	Legion Checking x8435	1082	Ben Dose	Umpire Expense	Umpire Expense	\$ (120.00)
7/30/2025	Legion Checking x8435	1080	Ben Dose	Umpire Expense	Umpire Expense	\$ (240.00)
7/30/2025	Legion Checking x8435	1073	Rob Kiefer	Umpire Expense	Umpire Expense	\$ (240.00)
7/31/2025	Legion Checking x8435	1071	Henry Hentges	Umpire Expense	Umpire Expense	\$ (240.00)
TOTAL OUTFLOWS						\$ (18,589.18)
NET CONTRIBUTION						\$ (429.39)
Month End Account Balance						
7/31/2025			\$ 15,488.59	Reconciled to Bank Statement		

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	Start Date	End Date	
	7/1/2025	7/31/2025	
Prior Month End Date	6/30/2025		
Prior Month End Account Balance	\$ 4,164.39		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
7/15/2025	Omaha Checking 3288	ACH	Interest Earned	Interest Earned as of 7/15/25	Interest Earned	\$ 0.73
7/31/2025	Omaha Checking 3288	ACH	Interest Earned	Interest Earned as of 7/31/25	Interest Earned	\$ -
TOTAL INFLOWS						\$ 0.73
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
7/1/2025	Omaha Checking x6357	1025	Check	Player / Family Payouts	Fundraising	\$ 979.13
7/8/2025	Omaha Checking x6357	1023	Check	Player / Family Payouts	Fundraising	\$ 979.13
7/14/2025	Omaha Checking x6357	1026	Check	Player / Family Payouts	Fundraising	\$ 1,710.62
TOTAL OUTFLOWS						\$ 3,668.88
Net Contribution to Account						\$ 3,669.61

Month End Account Balance

7/31/2025

\$ 496.24 *Reconciled to Bank Statement*

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Total InFlows			\$ -	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	

Adjusted Checking Account Balance

\$ 496.24