

## Cash Flow by Tag - Oct 2025

10/1/2025 through 10/31/2025

12/2/2025

Page 1

Category	Untagged Tran...	OVERALL TOTAL
<b>INFLOWS</b>		
Interest Inc	0.51	0.51
Registration	-203.64	-203.64
<b>TOTAL INFLOWS</b>	<b>-203.13</b>	<b>-203.13</b>
<b>OUTFLOWS</b>		
BIFFS Services	318.80	318.80
Bills & Utilities	18.80	18.80
Equipment Expense	81.22	81.22
Omaha Tournament	3,161.00	3,161.00
Umpire Expense	521.00	521.00
Website Expense	129.00	129.00
<b>TOTAL OUTFLOWS</b>	<b>4,229.82</b>	<b>4,229.82</b>
<b>OVERALL TOTAL</b>	<b>-4,432.95</b>	<b>-4,432.95</b>