

**Income Statement & Balance Sheet Reconciliation (SYBA)**

**Checking Account**

<b>Statement Date Range</b>	<b>Start Date</b>	<b>End Date</b>	
	3/1/2025	3/31/2025	
<b>Prior Month End Date</b>	2/28/2025		
<b>Prior Month End Account Balance</b>	\$ 78,104.26		

**Account Activity**

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
<b>Checking Account</b>						
3/3/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,045.24
3/4/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 80.74
3/5/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,771.21
3/6/2025	Baseball Checking x3739		Deposit	player changing leagues	Registration	\$ 85.00
3/6/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 100.53
3/6/2025	Baseball Checking x3739		Deposit	DEPOSIT	Sponsorships Received	\$ 250.00
3/7/2025	Baseball Checking x3739		Shakopee Youth Basebal	SportsEngine TRANSFER	[Baseball Checking x3739]	\$ 254.89
3/11/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,053.42
3/12/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,868.30
3/13/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,403.91
3/13/2025	Baseball Checking x3739		Shakopee Youth Basebal	Fund transfer correction with Spons Account	[Sponsorship Fundraising Fund XX5149]	\$ 2,700.00
3/14/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 119.44
3/17/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,282.62
3/18/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 367.99
3/18/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 435.54
3/19/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 871.08
3/19/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 2,854.90
3/20/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 119.44
3/20/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 435.54
3/21/2025	Baseball Checking x3739		Deposit	2025 Player Registration	Registration	\$ 345.00
3/24/2025	Baseball Checking x3739		Deposit	2025 Player Registration	Registration	\$ 590.00
3/24/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,253.25
3/25/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 177.49
3/26/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 649.49
3/27/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 116.10
3/28/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 493.77
3/31/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 477.41
<b>Total Checking INFLOWS</b>						<b>\$ 21,202.30</b>
<b>Credit Card</b>						
3/6/2025	SYBA Credit Card x1947		Waawoobury O Team	Registration refund (travel team)	Metro Tournaments	\$ 525.00
3/17/2025	SYBA Credit Card x1947		Shakopee Youth Basebal	MASTERCARD PAYMENT	[Baseball Checking x3739]	\$ 1,120.20
<b>Total Credit Card INFLOWS</b>						<b>\$ 1,645.20</b>
<b>TOTAL INFLOWS</b>						<b>\$ 22,847.50</b>
<b>OUTFLOWS</b>						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
<b>Checking Account</b>						
3/3/2025	Baseball Checking x3739		Transfer To Savings	Transfer of funds to Savings	[Baseball Savings x3198]	\$ (25,000.00)
3/4/2025	Baseball Checking x3739		Old National Checking	SPORTSENGINE SPORTSENGI	Website	\$ (129.00)
3/6/2025	Baseball Checking x3739	8013	Sonia Schrupp	Registration Change refund	Registration	\$ (85.00)
3/11/2025	Baseball Checking x3739		Shakopee Youth Basebal	Sponsorship funds transfer(mistake to be reversed on 3	[Sponsorship Fundraising Fund XX5149]	\$ (1,350.00)
3/11/2025	Baseball Checking x3739	8014	MASH	Mash rental for travel tryouts	Rent	\$ (1,260.00)
3/12/2025	Baseball Checking x3739		Shakopee Youth Basebal	SportsSignUp Pla SportsSign	[Baseball Checking x3739]	\$ (897.12)
3/13/2025	Baseball Checking x3739	8016	Ben Dose	Umpire Training Cost	Umpire	\$ (300.00)
3/13/2025	Baseball Checking x3739		Shakopee Youth Basebal	Sponsorship funds transferred to Spons Account	[Sponsorship Fundraising Fund XX5149]	\$ (250.00)
3/13/2025	Baseball Checking x3739	8015	Shakopee Public Schools	Printing costs for SYBA letters	Misc	\$ (150.00)
3/17/2025	Baseball Checking x3739		Shakopee Youth Basebal	MASTERCARD PAYMENT	[SYBA Credit Card x1947]	\$ (1,120.20)
3/17/2025	Baseball Checking x3739		Shakopee Public Schools Facilities	SHAKOPEE PUBLIC UTILITY	Jackson Field	\$ (17.05)
3/25/2025	Baseball Checking x3739	8019	Eric Schmitz	Travel tryout evaluator cost	Tryouts	\$ (4,175.00)



TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ 25,000.99
<b>Month End Account Balance</b>						
3/31/2025			\$ 60,037.88	Reconciled to Bank Statement		

<b>Outstanding Unreconciled Activity</b>					
InFlows	Date Cleared	Check / ACH	Amount	Payor	
Total InFlows			\$ -		
DutFlows	Date Cleared	Check # / ACH	Amount	Payee	
Total Outflows			\$ -		
<b>Net Outstanding Unrec Activity</b>					
			\$ -		
<b>Adjusted Savings Account Balance</b>			\$ 60,037.88		

<b>Sponsorship Fund</b>				
Statement Date Range		Start Date	End Date	
		3/1/2025	3/31/2025	
Prior Month End Date		2/28/2025		
Prior Month End Account Balance	\$	10,350.00		

<b>Account Activity</b>						
<b>INFLOWS</b>						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
3/11/2025	Sponsorship Fundraising Fund XX5149		Transfer Fundraising Dona	Sponsorship Donations (transfer from chx ERROR)	[Baseball Checking x3739]	\$ 1,350.00
3/13/2025	Sponsorship Fundraising Fund XX5149		Sponsorship Funds A	Sponsorship funds transferred to Spons Account	[Baseball Checking x3739]	\$ 250.00
<b>TOTAL INFLOWS</b>						\$ 1,600.00
<b>OUTFLOWS</b>						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
3/13/2025	Sponsorship Fundraising Fund XX5149		Shakopee Youth Basebal	Fund transfer correction with Spons Account	[Baseball Checking x3739]	\$ (2,700.00)
<b>TOTAL OUTFLOWS</b>						\$ (2,700.00)
<b>NET CONTRIBUTION</b>						\$ (1,100.00)
<b>Month End Account Balance</b>						
3/31/2025			\$ 9,250.00	Reconciled to Bank Statement		

<b>Outstanding Unreconciled Activity</b>					
InFlows	Date Cleared	Check / ACH	Amount	Payor	
Total InFlows			\$ -		
DutFlows	Date Cleared	Check # / ACH	Amount	Payee	
Total Outflows			\$ -		
<b>Net Outstanding Unrec Activity</b>					
			\$ -		
<b>Adjusted Savings Account Balance</b>			\$ 9,250.00		

Travel - Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	3/1/2025	3/31/2025	
Prior Month End Date	2/28/2025		
Prior Month End Account Balance	\$ 50.00		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
3/24/2025	Travel Snap Raise Fund XX7419		Dan Studnicka	Cash Snapraise donation	Donations Received	\$ 100.00
TOTAL INFLOWS						\$ 100.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 100.00
Month End Account Balance						
3/31/2025						\$ 150.00 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 Savings Account Balance \$ 150.00**

In-House Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	3/1/2025	3/31/2025	
Prior Month End Date	2/28/2025		
Prior Month End Account Balance			

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
NO ACTIVITY						
TOTAL INFLOWS						\$ -
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ -
Month End Account Balance						
3/31/2025						\$ - 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			\$ -	

Inflows	Date Cleared	Check / ACH	Amount	Payor
Total Inflows			\$ -	
Outflows	Date Cleared	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	
<b>Adjusted Savings Account Balance</b>			<b>\$ -</b>	



**Income Statement & Balance Sheet Reconciliation (Omaha)**

**Checking Account**

<b>Statement Date Range</b>	<b>Start Date</b>	<b>End Date</b>	
	2/1/2025	2/28/2025	
<b>Prior Month End Date</b>	1/31/2025		
<b>Prior Month End Account Balance</b>	\$ 8,357.86		

**Account Activity**

<b>INFLOWS</b>						
<b>Date Cleared</b>	<b>Account</b>	<b>Check / ACH</b>	<b>Payor</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
2/12/2025	Omaha Checking x6357		Deposit	Cash from 5050 raffle	Donations Received	\$ 715.00
2/13/2025	Omaha Checking x6357		Deposit	Bingo at Brewhall	Donations Received	\$ 580.00
2/25/2025	Omaha Checking x6357		Deposit	Lots of fundraising efforts	Donations Received	\$ 5,295.00
2/28/2025	Omaha Checking x6357		Deposit	Interest earned	Interest	\$ 0.72
<b>TOTAL INFLOWS</b>						<b>\$ 6,590.72</b>
<b>OUTFLOWS</b>						
<b>Date Cleared</b>	<b>Account</b>	<b>Check#/ACH/CC</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
2/26/2025	Omaha Checking x6357	1000	SYBA	Transfer back to SYBA (refund)	[Baseball Checking x3	\$ (4,490.00)
<b>TOTAL OUTFLOWS</b>						<b>\$ (4,490.00)</b>
<b>Net Contribution to Account</b>						<b>\$ 2,100.72</b>
<b>Month End Account Balance</b>						
2/28/2025			\$ 10,458.58	<b>Reconciled to Bank Statement</b>		

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

<b>Adjusted Checking Account Balance</b>	<b>\$ 10,458.58</b>
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