

4/17/2025	Baseball Checking x3739	22973	MN Dept Of Health	Health Permit	Tournament	\$ (95.00)
4/17/2025	Baseball Checking x3739		Shakopee Youth Baseball	MASTERCARD PAYMENT	[SYBA Credit Card x1947]	\$ (1,052.64)
4/18/2025	Baseball Checking x3739	22938	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/18/2025	Baseball Checking x3739	22966	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/20/2025	Baseball Checking x3739	22959	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/21/2025	Baseball Checking x3739	22932	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/21/2025	Baseball Checking x3739	22933	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/21/2025	Baseball Checking x3739	22941	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/21/2025	Baseball Checking x3739	22947	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/22/2025	Baseball Checking x3739	22943	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/23/2025	Baseball Checking x3739	22940	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/24/2025	Baseball Checking x3739	22936	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/25/2025	Baseball Checking x3739	22937	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/25/2025	Baseball Checking x3739	22952	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/25/2025	Baseball Checking x3739	22962	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/29/2025	Baseball Checking x3739	22956	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/29/2025	Baseball Checking x3739	22965	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/30/2025	Baseball Checking x3739	22942	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
4/30/2025	Baseball Checking x3739	22949	In-House Family	Inhouse/CL Partial Refund	Registration	\$ (25.00)
Total Checking OUTFLOWS						\$ (22,081.44)
Credit Card						
4/10/2025	SYBA Credit Card x1947		Michaels	Allen's Gift (Framing cost)	Gifts	\$ (44.33)
4/13/2025	SYBA Credit Card x1947		Cub Foods	Food for Inhouse/Comm League Evals	Misc	\$ (6.90)
4/13/2025	SYBA Credit Card x1947		Cub Foods	Food for Inhouse/Comm League Evals	Misc	\$ (29.98)
4/13/2025	SYBA Credit Card x1947		Shakopee Public Schools Facilities	Rental for school gyms for preseason trianing	Rent	\$ (383.00)
4/13/2025	SYBA Credit Card x1947		Shakopee Public Schools Facilities	Rental for school gyms for preseason trianing	Rent	\$ (576.00)
4/13/2025	SYBA Credit Card x1947		Shakopee Public Schools Facilities	Rental for school gyms for preseason trianing	Rent	\$ (610.00)
4/13/2025	SYBA Credit Card x1947		Shakopee Public Schools Facilities	Rental for school gyms for preseason trianing	Rent	\$ (769.50)
4/14/2025	SYBA Credit Card x1947		Papa John's	Food for Inhouse/Comm League Evals	Misc	\$ (65.86)
4/16/2025	SYBA Credit Card x1947		Fodms Tournaments	Field of Dreams Regist for 14A	Metro Tournaments	\$ (774.59)
4/17/2025	SYBA Credit Card x1947		Walgreens	Allen's Gift (Picture cost)	Gifts	\$ (2.54)
4/23/2025	SYBA Credit Card x1947		Michaels	Allen's Gift (Framing cost)	Gifts	\$ (25.95)
4/27/2025	SYBA Credit Card x1947		Shakopee Public Schools Facilities	Rent for HS program (Boosters to reimburse SYBA)	Rent	\$ (392.00)
Total Credit Card OUTFLOWS						\$ (3,680.65)
TOTAL OUTFLOWS						\$ (25,762.09)
Net Contribution to Account						\$ (8,896.91)
Month End Account Balance						
4/30/2025		\$	58,304.29	<i>Reconciled to Bank Account</i>		
5/1/2025		\$	(3,680.65)	<i>Reconciled to Credit Card Statement</i>		
Savings Account						
Statement Date Range		Start Date	End Date			
		4/1/2025	4/30/2025			
Prior Month End Date		3/31/2025				
Prior Month End Account Balance		\$ 60,037.88				
Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
4/30/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.99
TOTAL INFLOWS						\$ 0.99
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount

TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ 0.99

Month End Account Balance						
4/30/2025		\$	60,038.87	Reconciled to Bank Statement		

Sponsorship Fund						
Start Date		End Date				
Statement Date Range		4/1/2025	4/30/2025			
Prior Month End Date		3/31/2025				
Prior Month End Account Balance	\$	9,250.00				

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
	4/22/2025	Sponsorship Fundraising Fund XX5149		Deposit	Sponsorship Donations	Sponsorships Received	\$ 500.00
TOTAL INFLOWS							\$ 500.00
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS							\$ -
NET CONTRIBUTION					Net Contribution to Account		\$ 500.00
Month End Account Balance							
4/30/2025		\$	9,750.00	Reconciled to Bank Statement			

Travel - Snap Raise Fund						
Start Date		End Date				
Statement Date Range		4/1/2025	4/30/2025			
Prior Month End Date		3/31/2025				
Prior Month End Account Balance	\$	150.00				

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
	4/22/2025	Travel Snap Raise Fund XX7419		Randee Deuth	Cash Snapraise donation	Donations Received	\$ 50.00
	4/28/2025	Travel Snap Raise Fund XX7419		Snap Raise	Snap Raise Donations	Donations Received	\$ 8,856.06
	4/29/2025	Travel Snap Raise Fund XX7419		Snap Raise	Snap Raise Donations	Donations Received	\$ 262.50
	4/30/2025	Travel Snap Raise Fund XX7419		Snap Raise	Snap Raise Donations	Donations Received	\$ 406.00
TOTAL INFLOWS							\$ 9,574.56
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS							\$ -
NET CONTRIBUTION					Net Contribution to Account		\$ 9,574.56
Month End Account Balance							
4/30/2025		\$	9,724.56	Reconciled to Bank Statement			

In-House Snap Raise Fund						
Statement Date Range		Start Date	End Date			
Prior Month End Date		3/31/2025	4/30/2025			
Prior Month End Account Balance		\$	50.00			
Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
4/16/2025	InHouse Snap Raise Fund XX7430		Deposit	Snap Raise Cash Donation (2 players)	Donations Received	\$ 130.00
TOTAL INFLOWS						\$ 130.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ 130.00
Month End Account Balance			\$	180.00	Reconciled to Bank Statement	
4/30/2025						

Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date	
	4/1/2025	4/30/2025	
Prior Month End Date	3/31/2025		
Prior Month End Account Balance	\$ 36,214.44		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
4/7/2025	Legion Checking x8435		Deposit	Pulltab Donation	Donations Received	\$ 150.98
4/7/2025	Legion Checking x8435		Deposit	Player Registrations for Legion Baseball	Registration	\$ 650.00
4/21/2025	Legion Checking x8435		Deposit	Donation from Choice Electric	Donations Received	\$ 4,000.00
TOTAL INFLOWS						\$ 4,800.98
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
4/9/2025	Legion Checking x8435	1021	Joe Schleper Stadium Fund	2025 Expenses	Stadium Fund Expenses	\$ (1,500.00)
TOTAL OUTFLOWS						\$ (1,500.00)
NET CONTRIBUTION				<i>Net Contribution to Account</i>		\$ 3,300.98
Month End Account Balance						
4/30/2025		\$	39,515.42	<i>Reconciled to Bank Statement</i>		

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	Start Date	End Date	
	4/1/2025	4/30/2025	
Prior Month End Date	3/31/2025		
Prior Month End Account Balance	\$ 16,250.22		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
4/3/2025	Omaha Checking x6357		Deposit	Fundraising Activities	Fundraising	\$ 250.00
4/22/2025	Omaha Checking x6357		Deposit	Fundraising Activities	Fundraising	\$ 357.00
4/30/2025	Omaha Checking x6357		Accr Earning Added	Accr Earning Pymt Added to Account	Int Inc	\$ 2.05
TOTAL INFLOWS						\$ 609.05
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
Month End Account Balance						
4/30/2025						\$ 16,859.27
						<i>Reconciled to Bank Statement</i>
Net Contribution to Account						\$ 609.05

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	\$ 16,859.27
--	---------------------