

Income Statement & Balance Sheet Reconciliation (SYBA)

Checking Account

Statement Date Range	Start Date	End Date	
	6/1/2025	6/30/2025	
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 23,854.10		

Account Activity

INFLOWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
Checking Account							
	6/11/2025	Baseball Checking x3739	ACH		Sports Sign Up Pla SportsSign		\$ 193.02
	6/12/2025	Baseball Checking x3739	ACH	VENMO	Account verification deposit	Miscellaneous	\$ 0.09
	6/12/2025	Baseball Checking x3739	ACH	VENMO	Account verification deposit	Miscellaneous	\$ 0.18
	6/23/2025	Baseball Checking x8677	Cash	Deposit	Concession profit from SYBA Tournament	SYBA Tournament	\$ 10,421.02
	6/23/2025	Baseball Checking x8677	Cash	Deposit	SYBA Tournament Petty Cash Redeposited	SYBA Tournament	\$ 3,600.00
	6/23/2025	Baseball Checking x8677	Check	Parents/Players	15AA Travel Registrations for Hick and Kohman	Registration	\$ 860.00
Total Checking INFLOWS							\$ 15,074.31
Credit Card							
	6/16/2025	SYBA Credit Card x1947	ACH	SYBA Checking Account	ACH Payment attempt failed	Baseball Checking x8677	\$ 5,104.71
	6/24/2025	SYBA Credit Card x1947	ACH	SYBA Checking Account	Payment made to Credit Card from Checking Acct	Baseball Checking x8677	\$ 5,104.71
	6/25/2025	SYBA Credit Card x1947	ACH	SYBA Checking Account	Extra Payment made to clear out CC balance	Baseball Checking x8677	\$ 4,007.37
Total Credit Card INFLOWS							\$ 14,216.79
TOTAL INFLOWS							\$ 29,291.10
OUTFLOWS							

Checking Account

Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
6/2/2025	Baseball Checking x3739	ACH	SportsEngine	Monthly SE Fee	Website	\$ (129.00)
6/2/2025	Baseball Checking x3739	8024	Brett Thornev	Coaching pay for 14's	Coaching	\$ (1,000.00)
6/3/2025	Baseball Checking x3739	22939	Kristin Mahon	Refund to Inhouse	Registration	\$ (25.00)
6/6/2025	Baseball Checking x3739	22987	Roman Donna	SYBA Umpire	Umpires	\$ (63.00)
6/6/2025	Baseball Checking x3739	22983	Gavin Deuth	SYBA Umpire	Umpires	\$ (138.00)
6/6/2025	Baseball Checking x3739	22997	Owen Betlock	SYBA Umpire	Umpires	\$ (140.00)
6/6/2025	Baseball Checking x3739	22982	Blake Loughlin	SYBA Umpire	Umpires	\$ (189.00)
6/9/2025	Baseball Checking x3739	22974	Greg Asmus	14A registration reimbursement	Registration	\$ (50.00)
6/9/2025	Baseball Checking x3739	22995	Luke Stensrud	SYBA Umpire	Umpires	\$ (63.00)
6/9/2025	Baseball Checking x3739	22988	Owen Hanson	SYBA Umpire	Umpires	\$ (70.00)
6/9/2025	Baseball Checking x3739	23000	Zach Schmitz	SYBA Umpire	Umpires	\$ (126.00)
6/10/2025	Baseball Checking x3739	22991	Luke Toll	SYBA Umpire	Umpires	\$ (126.00)
6/10/2025	Baseball Checking x3739	23001	Michael Naber	SYBA Umpire	Umpires	\$ (150.00)
6/12/2025	Baseball Checking x3739	ACH	VENMO	Account verification withdrawal	Miscellaneous	\$ (0.09)
6/12/2025	Baseball Checking x3739	ACH	VENMO	Account verification withdrawal	Miscellaneous	\$ (0.18)
6/16/2025	Baseball Checking x 8677	ACH	Shakopee Public Utility	Monthly Utility for Jackson Twshp Field	Utilities	\$ (17.05)
6/18/2025	Baseball Checking x 8677	Cash Withdrwl	Shakopee Youth Baseball	Petty Cash for SYBA Tournament	SYBA Tournament	\$ (3,620.00)
6/18/2025	Baseball Checking x 8677	ACH	Check Order	New Checks for new bank accounts	Supplies	\$ (120.79)
6/23/2025	Baseball Checking x 8677	Debit Card	Turtles Bar & Grill	Board Lunch at Turtles during SYBA Tourney set up	SYBA Tournament	\$ (473.49)
6/23/2025	Baseball Checking x 8677	Debit Card	Holiday Station	Ice for SYBA Tournament	SYBA Tournament	\$ (15.06)
6/23/2025	Baseball Checking x 8677	Debit Card	Holiday Station	Gas for Golf cart at SYBA Tournament	SYBA Tournament	\$ (23.67)
6/23/2025	Baseball Checking x 8677	1001	Evan Graff	Umpire Expense	Umpires	\$ (220.00)
6/23/2025	Baseball Checking x 8677	1003	Carter Novak	Umpire Expense	Umpires	\$ (150.00)
6/23/2025	Baseball Checking x 8677	1005	Brody Bohn	Umpire Expense	Umpires	\$ (126.00)
6/23/2025	Baseball Checking x 8677	1013	Conner Novak	Umpire Expense	Umpires	\$ (1,040.00)
6/23/2025	Baseball Checking x 8677	1014	Carter Novak	Umpire Expense	Umpires	\$ (1,020.00)
6/24/2025	Baseball Checking x 8677	ACH	BIFFS	BIFFs - Westminster	BiFFs	\$ (76.50)
6/24/2025	Baseball Checking x 8677	ACH	BIFFS	BIFFs - Red Oak	BiFFs	\$ (82.90)
6/24/2025	Baseball Checking x 8677	ACH	BIFFS	BIFFs - SYBA Tournament	SYBA Tournament	\$ (1,134.00)
6/24/2025	Baseball Checking x 8677	1000	Country Hearth	Bread for SYBA Tournament	SYBA Tournament	\$ (643.20)
6/24/2025	Baseball Checking x 8677	1002	Tommy Auge	Umpire Expense	Umpires	\$ (70.00)
6/24/2025	Baseball Checking x 8677	1004	Lukas Peterson	Umpire Expense	Umpires	\$ (63.00)

6/24/2025	Baseball Checking x 8677	1010	Dave Barnett	Umpire Expense	Umpires	\$ (525.00)
6/24/2025	Baseball Checking x 8677	1011	Eli Moe	Umpire Expense	Umpires	\$ (720.00)
6/24/2025	Baseball Checking x 8677	1012	Ben Brinkman	Umpire Expense	Umpires	\$ (1,040.00)
6/25/2025	Baseball Checking x 8677	ACH	Check Order	New Checks for new bank accounts	Supplies	\$ (59.70)
6/25/2025	Baseball Checking x 8677	ACH	Mastercard	Monthly Credit Card Payment	Credit Card Payment	\$ (5,104.71)
6/26/2025	Baseball Checking x 8677	ACH	Mastercard	CC payment to zero out credit card (early payment)	Credit Card Payment	\$ (4,007.37)
6/27/2025	Baseball Checking x 8677	ACH	Innovative Graphics	Player travel jersey (Berhow)	Equipment	\$ (70.00)
6/27/2025	Baseball Checking x 8677	ACH	Innovative Graphics	State Qualifier Trophies (138 trophies) 1st, 2nd, 3rd	SYBA Tournament	\$ (3,519.00)
Total Checking OUTFLOWS						\$ (26,210.71)

Credit Card

6/6/2025	Baseball Credit Card x1947		Gertens Pro Turf	Chalk for fields	Equipment	\$ (655.50)
6/9/2025	Baseball Credit Card x1947		SSU Services Mpls MN			\$ (368.00)
6/16/2025	Baseball Credit Card x1947		Cub Foods	Food for SYBA Tournament	SYBA Tournament	\$ (1,130.49)
	Baseball Credit Card x1947		SYBA	Returned ACH	Returned ACH payment	\$ (5,104.71)
6/19/2025	Baseball Credit Card x1947		Mastercard	Returned ACH Fee	Fee for returned ACH	\$ (38.00)
6/21/2025	Baseball Credit Card x1947		Target	Food for SYBA Tournament	SYBA Tournament	\$ (32.51)
6/21/2025	Baseball Credit Card x1947		Hyvee	Food for SYBA Tournament	SYBA Tournament	\$ (69.95)
6/22/2025	Baseball Credit Card x1947		VonHansons	Meat for SYBA Tournament	SYBA Tournament	\$ (1,502.21)
6/22/2025	Baseball Credit Card x1947		Marcos Pizza	Pizza for SYBA Tournament	SYBA Tournament	\$ (210.71)
Total Credit Card OUTFLOWS						\$ (9,112.08)
TOTAL OUTFLOWS						\$ (35,322.79)
Net Contribution to Account						\$ (6,031.69)

Month End Account Balance

6/30/2025	\$ 12,717.70	Reconciled to Bank Account
6/1/2025	\$ -	Reconciled to Credit Card Statement

Savings Account

Start Date		End Date	
6/1/2025		6/30/2025	
Statement Date Range			
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 60,039.89		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
6/30/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.66
TOTAL INFLOWS						\$ 0.66
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 0.66
Net Contribution to Account						\$ 0.66
Month End Account Balance						
6/30/2025	\$ 60,040.55	Reconciled to Bank Statement				

Sponsorship / Capital Fund

Start Date		End Date	
6/1/2025		6/30/2025	
Statement Date Range			
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 9,750.00		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount

TOTAL INFLOWS						\$ -
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
6/11/2025	Capital Fund xx8754	ACH	Harland Clarke	New Check Order (operating acct to reimburse)	Supplies	\$ (29.85)
TOTAL OUTFLOWS						\$ (29.85)
NET CONTRIBUTION					<i>Net Contribution to Account</i>	\$ (29.85)
Month End Account Balance						
6/30/2025		\$	9,720.15	<i>Reconciled to Bank Statement</i>		

Travel - Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	6/1/2025	6/30/2025	
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 20,945.89		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
TOTAL INFLOWS						\$ -
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
6/18/2025	Snap Raise Travel xx8688	ACH	Harland Clarke	New Check Order (operating acct to reimburse)	Supplies	\$ (29.85)
TOTAL OUTFLOWS						\$ (29.85)
NET CONTRIBUTION					<i>Net Contribution to Account</i>	\$ (29.85)
Month End Account Balance						
6/30/2025		\$	20,916.04	<i>Reconciled to Bank Statement</i>		

In-House Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	6/1/2025	6/30/2025	
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 1,694.00		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
	InHouse Snap Raise Fund XX7430	ACH	Parents/Families of Players	Snapraise Fundraiser Campaign	Donations Received	\$ 133.00
	InHouse Snap Raise Fund XX7430	ACH	Parents/Families of Players	Snapraise Fundraiser Campaign	Donations Received	\$ 25.50
6/11/2025	InHouse Snap Raise Fund XX7430	ACH	Parents/Families of Players	Snapraise Fundraiser Campaign	Donations Received	\$ 1,476.75
6/23/2025	InHouse Snap Raise Fund XX8721	Check	Parents/Families of Players	8U InHouse Fundraiser Checks	Donations Received	\$ 1,100.00
6/23/2025	InHouse Snap Raise Fund XX8721	Check	Parents/Families of Players	7U InHouse Fundraiser Checks	Donations Received	\$ 800.00
6/23/2025	InHouse Snap Raise Fund XX8721	Check	Parents/Families of Players	9U InHouse Fundraiser Checks	Donations Received	\$ 500.00
TOTAL INFLOWS						\$ 4,035.25
OUTFLOWS						

Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
6/25/2025	InHouse Snap Raise Fund XX8721	ACH	ONB	NSF charge for returned check (Hudson & Everett Residence (Allos Ministries account))	Misc	\$ (50.00)
6/25/2025	InHouse Snap Raise Fund XX8721	ACH	Harland Clarke	New Check Order (operating acct to reimburse)	Supplies	\$ (29.85)
TOTAL OUTFLOWS						\$ (79.85)
NET CONTRIBUTION					<i>Net Contribution to Account</i>	\$ 3,955.40
<u>Month End Account Balance</u>						
6/30/2025			\$ 5,649.40	<i>Reconciled to Bank Statement</i>		

Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date	
	6/1/2025	6/30/2025	
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 17,154.75		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
6/4/2025	Legion Checking x8435	Check/Cash	Players Families	Fargo Fees	Registration	\$ 1,200.00
6/4/2025	Legion Checking x8435	Cash	Deposit	Legion Concessions	Concessions	\$ 716.00
6/4/2025	Legion Checking x8435	Check	Shakopee Valley Amatuer Hockey	Pull tab donations	Donation Received	\$ 355.29
6/18/2025	Legion Checking x8699	Check/Cash	Players Families	Fargo Fees	Registration	\$ 3,300.00
6/18/2025	Legion Checking x8699	Check	American Legion	Donation for Bus Trip	Donation Received	\$ 500.00
6/18/2025	Legion Checking x8699	Check	Hagen Family	Player Registration Fee	Registration	\$ 350.00
6/18/2025	Legion Checking x8699	Cash	Deposit	Legion Concessions	Concessions	\$ 176.00
6/18/2025	Legion Checking x8699	Cash	Deposit	3 Hats Sold	Concessions	\$ 75.00
6/26/2025	Legion Checking x8699	Check	Shakopee Valley Amatuer Hockey	Pull tab donations	Donation Received	\$ 687.67
6/26/2025	Legion Checking x8699	Cash	Deposit	Legion Concessions	Concessions	\$ 221.00
TOTAL INFLOWS						\$ 7,580.96
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
6/3/2025	Legion Checking x8435	1032	Player/Family	Player Registration Refund	Equipment	\$ (650.00)
6/3/2025	Legion Checking x8435	1038	Chad Jorgenson	Umpire Cost	umpire	\$ (110.00)
6/5/2025	Legion Checking x8435	1039	Alan Savage	Umpire Cost	umpire	\$ (110.00)
6/9/2025	Legion Checking x8435	1045	Kolin Williams	Coaching Payment (Jr. Legion)	Coaching	\$ (1,000.00)
6/10/2025	Legion Checking x8435	1044	Steve Fulton	Umpire Cost	Umpire	\$ (60.00)
6/10/2025	Legion Checking x8435	1043	Kevin Sullivan	Umpire Cost	Umpire	\$ (60.00)
6/18/2025	Legion Checking x8699	ACH	Harland Clarke	Checks for Legion Checking Acct (to be reimbursed by SYBA Checking)	Supplies	\$ (120.79)
6/20/2025	Legion Checking x8699	ACH	Innovative Graphics		Equipment	\$ (1,390.00)
6/20/2025	Legion Checking x8699	Check	Dave Johnson	Umpire Cost (reimburse)	Umpire	\$ (240.00)
6/20/2025	Legion Checking x8699	Check	Dave Johnson	Umpire Cost (reimburse)	Umpire	\$ (120.00)
6/25/2025	Legion Checking x8699	Check	Jim Peck	GC - Tee Shirts	Equipment	\$ (500.00)
6/23/2025	Legion Checking x8699	Check	Craig Gralapp	Umpire Cost	Umpire	\$ (120.00)
6/30/2025	Legion Checking x8699	Check	SHS Boosters	Buyback Concessions	Concessions	\$ (1,815.96)
6/26/2025	Legion Checking x8699	Check	College City Beverage	Beverages	Concessions	\$ (372.50)
6/27/2025	Legion Checking x8699	Check	Kolin Williams	Fargo Expenses	Coaching	\$ (1,148.48)
6/27/2025	Legion Checking x8699	Check	Kolin Williams	Coaching Payment (Jr. Legion)	Coaching	\$ (1,000.00)
TOTAL OUTFLOWS						\$ (8,817.73)
NET CONTRIBUTION				Net Contribution to Account		\$ (1,236.77)
Month End Account Balance						
	6/30/2025		\$ 15,917.98	Reconciled to Bank Statement		

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	Start Date	End Date	
	6/1/2025	6/30/2025	
Prior Month End Date	5/31/2025		
Prior Month End Account Balance	\$ 18,847.48		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
6/3/2025	Omaha Checking x6357	Check	Deposit	Fundraising Activity	Fundraising	\$ 219.12
6/13/2025	Omaha Checking x6357	ACH	Interest Earned	Interest Earned on account (when account closed out on 6/13/25)	Interest Earned	\$ 0.94
6/15/2025	Omaha Checking x6357	ACH	Interest Earned	Interest Earned	Interest Earned	\$ 0.24
6/23/2025	Omaha Checking x6357	Check	Deposit	Donation from Mdewaketon Sioux Tribe	Fundraising	\$ 1,000.00
TOTAL INFLOWS						\$ 1,220.30
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
6/20/2025	Omaha Checking x6357	1013	Check	Player / Family Payouts	Fundraising	\$ 202.16
6/20/2025	Omaha Checking x6357	1007	Check	Player / Family Payouts	Fundraising	\$ 395.15
6/23/2025	Omaha Checking x6357	1004	Check	Player / Family Payouts	Fundraising	\$ 395.15
6/23/2025	Omaha Checking x6357	1022	Check	Player / Family Payouts	Fundraising	\$ 192.99
6/23/2025	Omaha Checking x6357	1016	Check	Player / Family Payouts	Fundraising	\$ 202.16
6/23/2025	Omaha Checking x6357	1003	Check	Player / Family Payouts	Fundraising	\$ 192.99
6/25/2025	Omaha Checking x6357	1014	Check	Player / Family Payouts	Fundraising	\$ 1,710.63
6/25/2025	Omaha Checking x6357	1008	Check	Player / Family Payouts	Fundraising	\$ 192.99
6/25/2025	Omaha Checking x6357	1005	Check	Player / Family Payouts	Fundraising	\$ 395.15
6/26/2025	Omaha Checking x6357	1018	Check	Player / Family Payouts	Fundraising	\$ 1,710.63
6/27/2025	Omaha Checking x6357	1024	Check	Player / Family Payouts	Fundraising	\$ 979.13
6/27/2025	Omaha Checking x6357	1021	Check	Player / Family Payouts	Fundraising	\$ 192.99
6/27/2025	Omaha Checking x6357	1017	Check	Player / Family Payouts	Fundraising	\$ 1,710.63
6/27/2025	Omaha Checking x6357	1010	Check	Player / Family Payouts	Fundraising	\$ 1,710.62
6/27/2025	Omaha Checking x6357	1006	Check	Player / Family Payouts	Fundraising	\$ 395.15
6/30/2025	Omaha Checking x6357	1019	Check	Player / Family Payouts	Fundraising	\$ 1,710.62
6/30/2025	Omaha Checking x6357	1015	Check	Player / Family Payouts	Fundraising	\$ 1,710.63
6/30/2025	Omaha Checking x6357	1011	Check	Player / Family Payouts	Fundraising	\$ 1,710.63
6/30/2025	Omaha Checking x6357	1009	Check	Player / Family Payouts	Fundraising	\$ 192.99
TOTAL OUTFLOWS						\$ 15,903.39
Month End Account Balance						\$ 4,164.39
6/30/2025						<i>Reconciled to Bank Statement</i>

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			\$ 4,164.39	