

Income Statement & Balance Sheet Reconciliation (SYBA)

Checking Account

Statement Date Range	Start Date	End Date	
	5/1/2025	5/31/2025	
Prior Month End Date	4/30/2025		
Prior Month End Account Balance	\$ 58,304.29		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
Checking Account						
5/1/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 230.70
5/5/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 10,386.80
5/7/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 146.96
5/12/2025	Baseball Checking x3739	ACH	Wells Fargo	Wells Fargo Donation (per A Olson) to Omaha	Omaha	\$ 500.00
5/15/2025	Baseball Checking x3739	Check	SHS Booster Club	Reimbursement from Boosters for HS Gym Rental Expense	Facility Rental	\$ 392.00
5/15/2025	Baseball Checking x3739	Check	Fidelity Charitable	Donation to the SYBA	Donation Received	\$ 250.00
5/19/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 85.58
5/20/2025	Baseball Checking x3739	Check	SYBA	Donation Received (mis deposited orig in Omaha Acct)	Donation Received	\$ 250.00
5/20/2025	Baseball Checking x3739	Check	SHS Booster Club	SHS Boosters contribution to gift for Allen Larson	Gifts	\$ 119.75
5/20/2025	Baseball Checking x3739	Check	Zach Barslow	Payment for player extra hats	Registration	\$ 40.00
5/21/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 254.89
5/22/2025	Baseball Checking x3739	ACH		Sports Sign Up Pla SportsSign		\$ 193.02
5/29/2025	Baseball Checking x3739	ACH	Sports Engine	CL/Inhouse registrations along with Travel registrations on installment plan	Registration	\$ 114.60
5/30/2025	Baseball Checking x3739	ACH	Amer Online	Amer Online Giv1 EDI Payment	Donation Received	\$ 97.10
Total Checking INFLOWS						\$ 13,061.40
Credit Card						
5/16/2025	SYBA Credit Card x1947	ACH	SYBA Checking Account	Payment made to Credit Card from Checking Acct	Baseball Checking x3739	\$ 3,680.65
Total Credit Card INFLOWS						\$ 3,680.65
TOTAL INFLOWS						\$ 16,742.05
OUTFLOWS						
Checking Account						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
5/2/2025	Baseball Checking x3739	ACH	SportsEngine	Monthly SE Fee	Website	\$ (129.00)
5/2/2025	Baseball Checking x3739	22963	Sara Sura	InHouse Registraion refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/5/2025	Baseball Checking x3739	8003	Burnsville Travel Assoc	Registration for 4 travel teams in tournament (check cut back on Dec 4th!!)	Travel Registration	\$ (2,000.00)
5/5/2025	Baseball Checking x3739	8023	Eric Schroeder (Reimb)	Equipment Purchase: Bins and Chalk Lines	Equipment	\$ (462.05)
5/8/2025	Baseball Checking x3739	ACH	Innovative Graphics	InHouse Coaches shorts, tees, and hats	Equipment	\$ (3,945.00)
5/9/2025	Baseball Checking x3739	ACH	Innovative Graphics	Travel Players jerseys (\$ add-ons)	Equipment	\$ (280.00)
5/9/2025	Baseball Checking x3739	ACH	Innovative Graphics	SYBA Sponsorship Tee Shirts (355 shirts for players)	Sponsorship	\$ (3,550.00)
5/9/2025	Baseball Checking x3739	ACH	Innovative Graphics	InHouse 7U & 8U jerseys. InHouse and CL players hats.	Equipment	\$ (5,805.00)
5/9/2025	Baseball Checking x3739	ACH	Innovative Graphics	Travel Players jerseys (red & white) and hats. Travel coaches shorts, shirts, and hats)	Equipment	\$ (19,635.00)
5/9/2025	Baseball Checking x3739	22957	Megan Stoll	InHouse Registraion refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/12/2025	Baseball Checking x3739	22946	Leah Buzicky	InHouse Registraion refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/13/2025	Baseball Checking x3739	22953	Amy Kuehn	InHouse Registraion refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/15/2025	Baseball Checking x3739	ACH	Shakopee Public Utility	Monthly utility bill for Jackson Township	Utilities	\$ (17.05)
5/15/2025	Baseball Checking x3739	8027	Versatile Vehicles	Golf cart rental (4 carts) for SYBA Tournament	Tournament	\$ (2,100.00)

5/16/2025	Baseball Checking x3739	ACH	BIFFS, Inc	BIFF for Red Oak Elementary		\$ (62.61)
5/16/2025	Baseball Checking x3739	8026	Rooney Signs	65 Player Yard Signs - part of fundraising effort	Fundraising	\$ (975.00)
5/19/2025	Baseball Checking x3739	ACH	Mastercard	Monthly Credit Card Payment	Credit Card Payment	\$ (3,680.65)
5/19/2025	Baseball Checking x3739	22934	Ann Mcomas	InHouse Registratoin refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/20/2025	Baseball Checking x3739	8029	MN Umpire Association, LTD	April Umpire Costs with MN Umpire Association	Umpires	\$ (3,670.00)
5/21/2025	Baseball Checking x3739	8028	Brittany Pearson	Registration Refund & Bank cost (Player to inhouse)	Travel Registration	\$ (40.00)
5/21/2025	Baseball Checking x3739	8030	SYBA - Omaha Account	Transfer of \$500 donation from WF to Omaha Account (per Aaron Olson)	Omaha	\$ (500.00)
5/21/2025	Baseball Checking x3739	22971	Alex Jordan	14A Registration Reimb (tournament cancelled)	Travel Registration	\$ (50.00)
5/23/2025	Baseball Checking x3739	8031	Katie Rutz (Shako Resident)	Pay for damage to lighting on property next to Westminster (property damaged when retrieving ball on property)	Miscellaneous	\$ (47.67)
5/23/2025	Baseball Checking x3739	22950	Angela Tschida	InHouse Registratoin refund. Overcharged by \$25	Inhouse Registration	\$ (25.00)
5/30/2025	Baseball Checking x3739	ACH	SportsEngine			\$ (412.56)
Total Checking OUTFLOWS						\$ (47,511.59)
Credit Card						
5/12/2025			Hilton Hotels (Omaha, NE)	Payment for Hotel for 14AAA Coach	Coaching	\$ (329.99)
5/14/2025			Innovative Graphics	CL Player jerseys	Equipment	\$ (2,135.00)
5/14/2025			Innovative Graphics	15AA travel hats and jerseys	Equipment	\$ (1,080.00)
5/14/2025			Shakopee Public Schools	Field Rental / Usage for the month of April	Field Rent	\$ (31.60)
5/20/2025			Pioneer Manufcaturing	Field Paint / Striper for SYBA Fields	Supplies	\$ (538.15)
5/30/2025			Hilton Hotels (Omaha, NE)	Payment for Hotel for 14AAA Coach	Coaching	\$ (989.97)
Total Credit Card OUTFLOWS						\$ (5,104.71)
TOTAL OUTFLOWS						\$ (52,616.30)
Net Contribution to Account						\$ (35,874.25)

Month End Account Balance						
5/31/2025		\$	23,854.10	Reconciled to Bank Account.		
6/1/2025		\$	(5,104.71)	Reconciled to Credit Card Statement		

Savings Account			
Start Date		End Date	
Statement Date Range		5/1/2025	5/31/2025
Prior Month End Date		4/30/2025	
Prior Month End Account Balance	\$	60,038.87	

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
5/31/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 1.02
TOTAL INFLOWS						\$ 1.02
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 1.02
Net Contribution to Account						\$ 1.02
Month End Account Balance						
5/31/2025		\$	60,039.89	Reconciled to Bank Statement		

Sponsorship / Capital Fund			
Start Date		End Date	
Statement Date Range		5/1/2025	5/31/2025
Prior Month End Date		4/30/2025	
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
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ -
Month End Account Balance						
5/31/2025			\$ 9,750.00	Reconciled to Bank Statement		

Travel - Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	5/1/2025	5/31/2025	
Prior Month End Date	4/30/2025		
Prior Month End Account Balance	\$ 9,724.56		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
5/1/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 526.00
5/2/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 205.00
5/5/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 92.50
5/6/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 85.00
5/12/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 942.50
5/19/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 338.50
5/20/2025	Travel Snap Raise Fund XX7419	Check Deposit	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 50.00
5/21/2025	Travel Snap Raise Fund XX7419	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (Travel League)	Donations Received	\$ 8,981.83
TOTAL INFLOWS						\$ 11,221.33
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ 11,221.33
Month End Account Balance						
5/31/2025			\$ 20,945.89	Reconciled to Bank Statement		

In-House Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	5/1/2025	5/31/2025	
Prior Month End Date	4/30/2025		
Prior Month End Account Balance	\$ 180.00		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount

5/12/2025	InHouse Snap Raise Fund XX7430	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (InHouse League)	Donations Received	\$ 828.50
5/19/2025	InHouse Snap Raise Fund XX7430	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (InHouse League)	Donations Received	\$ 430.50
5/27/2025	InHouse Snap Raise Fund XX7430	ACH	Families / Campaign Participants	Donations via Snap Raise Campaign (InHouse League)	Donations Received	\$ 255.00
TOTAL INFLOWS						\$ 1,514.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					<i>Net Contribution to Account</i>	\$ 1,514.00
Month End Account Balance						
5/31/2025			\$ 1,694.00	<i>Reconciled to Bank Statement</i>		

Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date	
	5/1/2025	5/31/2025	
Prior Month End Date	4/30/2025		
Prior Month End Account Balance	\$ 39,515.42		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
5/9/2025	Legion Checking x8435		Deposit	Pulltab Donations	Donations Received	\$ 709.79
5/16/2025	Legion Checking x8435		Deposit	Registration for Legion Baseball	Registration	\$ 650.00
TOTAL INFLOWS						\$ 1,359.79
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
5/1/2025	Legion Checking x8435		Innovative Graphics	Junior Legion Grey Uniforms	Equipment	\$ (4,730.00)
5/12/2025	Legion Checking x8435		Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/14/2025	Legion Checking x8435		Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/16/2025	Legion Checking x8435		Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/20/2025	Legion Checking x8435		Innovative Graphics	Baseballs for the season	Equipment	\$ (2,783.67)
5/21/2025	Legion Checking x8435		Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/14/2025	Legion Checking x8435	1019	76er Baseball	Jr. Legion Apple Valley Tourn Fee	Tournament Registration	\$ (525.00)
5/5/2025	Legion Checking x8435	1023	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/8/2025	Legion Checking x8435	1024	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/5/2025	Legion Checking x8435	1027	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/5/2025	Legion Checking x8435	1028	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/6/2025	Legion Checking x8435	1030	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/5/2025	Legion Checking x8435	1033	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/5/2025	Legion Checking x8435	1034	Player/Family	Player Registration Refund	Registration	\$ (650.00)
5/14/2025	Legion Checking x8435	1035	Tonka Recreation	Gopher Classic Fee	Tournament Registration	\$ (95.00)
5/22/2025	Legion Checking x8435	1037	Jim Peck	Gopher Classic Tee Shirts (50)	Equipment	\$ (500.00)
5/21/2025	Legion Checking x8435		Innovative Graphics	Equipment	Equipment	\$ (546.79)
5/28/2025	Legion Checking x8435		Innovative Graphics	Jerseys	Equipment	\$ (7,390.00)
TOTAL OUTFLOWS						\$ (23,720.46)
NET CONTRIBUTION				Net Contribution to Account		\$ (22,360.67)
Month End Account Balance						
	5/31/2025		\$ 17,154.75	Reconciled to Bank Statement		

