



MAY 2025 Financial Report

Opening Balance \$ 28,058.36

Ending Balance \$ 31,498.00

Payments

- | | |
|---|--------------|
| • Ben Hur Mini Storage #2761 | - \$150 |
| • Riddell (Novice Helmets) | - \$6,914.75 |
| • Mariposa Fairgrounds (Field Deposit) #2762 | -\$400 |
| • USPS (Stamps) | -\$9.50 |
| • Mariposa Parks and Recreation (Pavillion Use) #2764 | -\$40.00 |
| • Square (New POS) | -\$539.09 |
| • Ace (Lock) | -\$20.56 |
| • Busy Bee (2024 Taxes) | -\$160.00 |

Deposits

- | | |
|-----------------------------|-------------|
| • Flag Football Concessions | \$516.48 |
| • Registration | \$10,807.06 |
| • Sportsman Fundraiser | \$350 |