



JUNE 2025 Financial Report

Opening Balance \$ 31,498.00

Ending Balance \$ 30,489.83

Payments

- Ben Hur Mini Storage #2768 - \$150
- Athletic Force 1(Cheer Uniforms) -\$15,906.56
- Riddell (Pad & Helmet Reconditiong) -\$4,450.59
- USPS (Postage) -\$14.83
- Mariposa Parks and Recreation (Pavillion Use) #2767 -\$20.00
- TVYFL (Insurance) -\$1245.50
- Ace (Lock) -\$28.13
- Banners -\$119.85
- Returned Check -\$275
- Registrar of Charities #2769 -\$250

Deposits

- Registration \$21,452.29