



JULY 2025 Financial Report

Opening Balance \$ 30,489.83

Ending Balance \$ 12,617.78

Payments

- | | |
|---|------------|
| • Ben Hur Mini Storage #2772 | - \$150 |
| • Athletic Force 1(Football Uniforms) | -\$9870.34 |
| • Riddell (J. Novice Helmets) | -\$5432.09 |
| • Amazon (coaches bags items, footballs, water bottles) | -\$821.33 |
| • Mariposa Parks and Recreation (Pavillion Use) #2771 | -\$20.00 |
| • TVYFL (Make up Clinic) | -\$450 |
| • TVYFL (Scholarship) | -\$500 |
| • Cheer Coach Shirts | -\$223.93 |
| • Epic Sports (Practice gear) | -\$370.26 |
| • Bank Fees | -\$15 |
| • MCUSD (Field Deposit) #2774 | -\$100 |
| • Scheels (footballs, coaches bags) | -\$301.24 |
| • Jamz Camp (Cheer) | -\$2310. |

Deposits

- | | |
|----------------|-----------|
| • Registration | \$2692.14 |
|----------------|-----------|