Sept 2025 Financial Report

Opening Balance $ 9,887.28

Ending Balance $ 18,943.28

Payments

- Ben Hur Mini Storage Venmo-payment - $150
- JD Foods (tri-tip, cheese) -$ 1182.55
- Amazon (concessions, pink poms, fair) -$557.41
- Busy Bee (taxes) -$305.00
- Mariposa Fairgrounds (fair fees) #2789 -$2656.39
- Golden Graplers (fair ice) #2790 -$1130
- TVYFL (varsity fine, JN fine, player fees)#2791,2792,2796 -$2539.25
- Savannah Newitt (cheer music) #2793 -$95.00
- Sams Club (concessions) -$1022.66
- Costco (concessions) -$142.47
- Jamz (OCT cheer comp) -$2184.00
- Wal-Mart (concessions) -$334.33
- Refs (Game) #2798-2801, 2803-2806 -$2900
- Heather Gann (refund) #2795 -$275
- Pizza Factory (pizza concessions) -$497.41
- Dollar Tree (concessions) -$14.61
- Todd Guenthart (pest control) #2802 -$80.00
- Hartland Clark (Checks) -$34.37

Deposits

- TVYFL (refund) $235
- Sponsor (Scotts,Arbor Works) $900
- Cash (Game concessions) $16,513
- Square (Credit concessions, fair) $7,320.96
- Amazon (return) $ 187.49

BEARS