**July 2022 SALB Treasurer’s Report**

**Beginning Balance as of June 1, 2022: $63,937.00**

**Credits: $10,583.00**

**Debits: $17, 377.95**

**Balance as of June 30, 2022: $57,142.05**

**\*\*\*\*\*\*July Report Thus Far as of July 14, 2022**

**Bank Balance: $45,808.36. (just under $29,000.00 in the actual checkbook with today’s deposit and other checks out there that have not cleared)**

**Credits Pending:**

* **Knights of Columbus Pancake Feed: $800.00 (deposited today)**
* **Belle Fourche game gate money: $156.00 (deposited today)**
* **Rapid City Baseball Association: $100.00 (deposited today)**
* **Blue Bunny Check to Timmon’s Market ($3000)**
* **White’s Canyon Ad--$200.00 (still have not received)**
* **Douglas Bear Cats--$200.00 (Alan Tellinghuisen Tournament fees)**
* **Dickinson, Valor, and Casper Crush--$600.00—(Teener Tournament fees)**
* **Westco, 320 Shooters, 320 Risers ($300 per team); Rapid City Post 315 ($200)**
* **American Legion Reimbursement (Insurances/Registrations): $1091.99**
* **American Legion Reimbursement Emblems: $176.74 (potential)**
* **Senior Night gate money (potential)**
* **Gate Money: $400.00 return in Miscellaneous**

**Debits Pending:**

* **Renting Matt’s Facility: $500.00**
* **Camera for Live Streaming games: $390.96 (will need to discuss other equipment)**
* **Refund Belle Fourche: $300.00 (withdrew from tournament/paid early)**
* **Alliance/Wheatland meals**
* **Last 3 home games/umpires (7-13 one game/7-18 DH +$20 gas 1 ump): $440.00**
* **Bussing: $12,250.00 (other half of contract)**
* **Mowing July/August—Booster Club fund raiser in Sept. at Teener field?**
* **State taxes on coaches’ salaries: % of salaries/changes sometimes**
* **Registration with state in November:$10 last year**

**FYI: Players who did not turn in $250.00 Check/Already sent email to parents:**

**Legion: 8 of 24**

**Jonathan Bloom Haylon Heiting**

**Connor Comer Bradeon Locati**

**Kaidon Feyereisen Joe Rykman**

**Brady Hartwig Will Scharf**

**Teeners: 7 of 15**

**Kale Huiner Konstantin Popov-Schlecter**

**Evan Nielsen Ziah Torpy**

**Jackson Peters Zach Wilson**

**Riley Pollreisz**