**May 2022 SALB Treasurer’s Report**

**Beginning Balance as of April 1, 2022: $52,065.63**

**Credits: $18,135.00**

* **Sponsorship of Jersey’s (RMM/Blue Bunny)--$4000.00**
* **Program Ads: $3600.00**
* **Teener Field Signs: $5350.00**
* **Passes/Player Fees: $5085.00**
* **Outstanding Tournament Fee from 2021: $100.00**

**Debits: $3642.24**

* **Stamps--$58.00**
* **P.O. Box Rent--$166.00**
* **Helmets/Catcher’s Gear--$881.49**
* **Cash for Game--$200.00**
* **Umpires--$260.00 (additional $530.00 written but not cashed as of 4-29-22)**
* **Alpine Impressions Hats--$2076.75**

**Balance as of April 29, 2022: $66,558.39**

**\*\*\*\*\*\*May Report Thus Far as of May 13, 2022**

**Bank Balance: $71,836.42**

**Credits: $13,912.00**

* **Gate Receipts: $512.00**
* **Sponsorships: $1600.00---Zonta grant for $600—meals for East River Trip; unclear on $1000 from Timmon’s Market—jersey sponsorship?**
* **Merchandise: $30.00**
* **Program Ads: $1200.00**
* **Signs: $1250.00**
* **Passes/Player Fees: $9320.00**

**Debits: $14,397.57**

* **Equipment: $6153.57 (jersey’s—from $8000 sponsorship--check not cashed yet) and Misc. Reimbursement to Coach Bloom $64.39**
* **Coaches’ Salaries: $7833.35**
* **Umpires: $290.00 ($140.00 check not cashed from May 2)**
* **Maintenance: 4 Wheeler—Reimbursement to Coach Bloom $56.26**

**Credits Pending:**

* **Pizza Ranch Ad--$200.00**
* **White’s Canyon Ad--$200.00 (have not received yet)**
* **Passes/Player Fees: $585.00**

**Bills Pending:**

* **Mowing: $90.00**
* **Flag Emblem for uniforms--$176.74 (will be reimbursed by American Legion)**
* **Equipment--$122.35 (belts, etc.)**
* **Insurances (will show on next Master Card bill—will be reimbursed**
* **Prairie Hills Transit--transportation**

**Players who turned in $250.00 Check:**

**Legion: 13 of 24**

**Cody Chapman Danner Craig Travis Deuel**

**Braden Ericks David Keller Carter Lyon**

**Duncan Martin Aiden Meverden Noah Mollman**

**Ty Sieber JJ Stambaugh Alec Sundested**

**Hogan Tystad**

**Teeners: 4 of 15**

**Christian Garcia Connor Johnson Tucker Olson**

**Tate Lyons**