## Palm Beach Baseball Umpire Assoc. <u>Treasure Report</u>

## From 4/1/2024 to 4/30/2024

Balance forward 4/1/2024 \$5,884.94

**Income:** 4/1--\$2951.00 Game fees

4/5--\$2014.00 Oxbridge game fees

4/12-\$859.24 Game fees

**Total Income:** 

\$5,824.24

**Expenses:** 4/2--\$500.00 Xfer to Arbiter (pay officials)

4/9--\$1500.00 Xfer to Arbiter (pay officials)

4/15--\$2000.00 " " " " "

4/23--\$1300.00 " " " " "

Total Expenses: \$5,300.00

Balance as of 4/30/2024 \$6,409.18

Funds @ bank of UTAH (Arbiter) \$795.30

**Respectfully submitted:** 

**Bob McLane, Treasurer**