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

From5/1/2024 to 5/312024

Balance forward 5/1/2024 \$6,409.18

Income: 5/13--\$1207.00 Game fees

5/17--\$1079.07 Playoff game fees

5/24--\$2199.55 "

Total Income: \$4485.62

Expenses: 5/7--\$3500.00Xfer to Arbiter (pay officials)

5/21--\$3000.00 Xfer to Arbiter (pay officials)

5/28--\$700.00 " " " "

Total Expenses: \$7,200.00

Balance as of 5/31/2024 \$3694.80

Funds @ bank of UTAH (Arbiter) \$219.62

Respectfully submitted: Bob McLane, Treasure