

Pembroke Over 30 Slowpitch Softball League

SUMMARY	ESTIMATE	ACTUAL	
Total Income	\$ 9,040.83	\$ 9,455.83	
Total Expenses	\$ 6,772.91	\$ 7,597.81	
ACCOUNT BALANCE	\$ 2,267.92	\$ 1,858.02	

REVENUE	ESTIMATE	ACTUAL	
Member Dues (6 Teams, 13 Players \$75/Player) - Tie Dye	\$ 975.00	\$ 1,050.00	
Member Dues (6 Teams, \$75/Player) - Blue (13)	\$ 975.00	\$ 900.00	
Member Dues (6 Teams, \$75/Player) - Green (15)	\$ 975.00	\$ 1,125.00	
Member Dues (6 Teams, \$75/Player) - Red (15)	\$ 975.00	\$ 1,125.00	
Member Dues (6 Teams, \$75/Player) - Grey (14)	\$ 975.00	\$ 1,050.00	
Member Dues (6 Teams, \$75/Player) - Yellow (13)	\$ 975.00	\$ 975.00	
Regular Season HR Competition	\$ 240.00	\$ 240.00	
HR Derby Fees		\$ 190.00	
All Star Shirt Sales (Straub Fundraiser)	\$ 1,500.00	\$ 1,230.00	* 9 Shirts Left
Donations (Straub - All Star)	\$ -	\$ 120.00	
Other (Leftover from Spring 2024 Season)	\$ 1,450.83	\$ 1,450.83	
TOTAL	\$ 9,040.83	\$ 9,455.83	

EXPENSES	ESTIMATE	ACTUAL	
Regular Season Umpires (\$50 per Ump per Game, 10 Games, 3 Umps Each)	\$ 1,500.00	\$ 1,500.00	
PlayOffs/Championship Umpires (\$50 per ump per game, 5 Games, 1 Ump each)	\$ 250.00	\$ 250.00	
Forge Park Field Rental (\$150 x 10) & Playoffs/Championship	\$ 1,800.00	\$ 1,200.00	*\$600 donation to Straubs - Chk to Santa's Helpers
Softballs	\$ 800.00	\$ 716.68	
3 Slowpitch Strike Mats (Beacon Athletics)	\$ 221.91	\$ 221.91	
Line Field Chalk	\$ -		
Regular Season HR Contest Payout	\$ 120.00	\$ 120.00	Nick pd 10/6
Fall All Star Field Fee *Donation to Straub Family	\$ 250.00	\$ -	
Fall All Star Ump Fee	\$ 50.00	\$ 50.00	
Fall All Star Payout for HR Derby/Hitting Contest	\$ 100.00	\$ 100.00	
Fall All Star Food (Dimitri's Pizza)	\$ 150.00	\$ 140.00	
Fall All Star Shirts (\$25, \$\$ for XXL Each - 50 Shirts)	\$ 1,266.00	\$ 1,266.00	*Pd Personal Check to Basement Broidery
Fall All Star Shirts - Add'l Order (14 Shirts)		\$ 358.00	*Pd League Check 10/5
Bows/Ribbons for Maddie's vigil		\$ 206.22	
All Star Shirt Fundraising Profit Donation		\$ 234.00	Donation to Straubs - Chk to Santa's Helpers
All Star Straub Donations		\$ 120.00	Donation to Straubs - Chk to Santa's Helpers
American Heart Assoc Donation - \$.Nicotera	\$ 250.00	\$ 250.00	
Straub Family Donation	\$ -	\$ 850.00	PYBS & Hanover Field Fees - Chk to Santa's Helpers
PASSL Website Cost (Yearly Renewal - Renewed 2/29/24, \$189.79)	Not Applicable for Fall (Paid in Winter)		
Expenses	\$ -		
Spring 2024 Trophy Engraving	\$ 15.00	\$ 15.00	
TOTAL	\$ 6,772.91	\$ 7,597.81	

Black (Tie-Dye) (14/14) - \$700
Blue - \$600
Green (15/15) - \$750
Red (14/14) - \$700
Grey (14/14) - \$700
Yellow - \$800