

**Prettyboy Recreation Council  
Treasurers Report  
October 2025**

**Current Month Cash Highlights**

- Overall, programs increased \$7k in September, mainly from Basketball registrations
- Sep25 down \$9k compared to last Sep. mainly due to decline in HomeBase monthly fees
- HomeBase made \$1,853 donation to Battle of the Books to PBE
- 5% assessment of 12mon avg balance applied to each program, \$9k to General Fund

**Other Items**

- Increased credit card spending limit to \$7,500
- Working to file FY 990
- Changed Program Names - Indoor Soccer, Art Club and Dance Club

**Reconciliation Update**

|                                      |                         |
|--------------------------------------|-------------------------|
|                                      | <u><b>9/30/2025</b></u> |
| <b>Current Accounting Balance</b>    | <b>\$202,501.68</b>     |
| Uncleared checks                     | \$3,581.16              |
| PayPal Pending Transfer              | \$0.00                  |
| <b>Net Balance</b>                   | <b>\$206,082.84</b>     |
| <br><b>M&amp;T Checking Account</b>  | <br><b>\$206,082.84</b> |
| <br><b>Out of Balance Difference</b> | <br><b>\$0.00</b>       |

**Prettyboy Recreation Council  
Treasurers Report  
October 2025**

**As of: 9/30/2025**

| Account Balances                    | Ending Balance<br>8/31/2025 | August Activity   |                     |
|-------------------------------------|-----------------------------|-------------------|---------------------|
|                                     |                             | Change            | 9/30/2025           |
| Adult Basketball                    | \$607.86                    | -\$30.39          | \$577.47            |
| Dance Club                          | \$1,337.01                  | \$1,391.97        | \$2,728.98          |
| Baseball                            | \$4,347.70                  | -\$280.17         | \$4,067.53          |
| Basketball                          | \$11,646.05                 | \$7,799.69        | \$19,445.74         |
| Art Club                            | \$3,156.40                  | -\$125.08         | \$3,031.32          |
| Indoor Soccer                       | \$4,884.73                  | -\$252.53         | \$4,632.20          |
| General Fund                        | -\$1,367.81                 | \$8,489.12        | \$7,121.31          |
| Home Base                           | \$123,901.04                | -\$5,001.48       | \$118,899.56        |
| Lego Program                        | \$351.85                    | \$195.26          | \$547.11            |
| Snack Shack                         | \$1,179.23                  | -\$34.74          | \$1,144.49          |
| Soccer                              | \$19,146.75                 | -\$2,446.13       | \$16,700.62         |
| Softball                            | \$15,708.01                 | -\$2,448.64       | \$13,259.37         |
| Tennis                              | \$10,403.17                 | -\$556.75         | \$9,846.42          |
| Yoga                                | \$95.75                     | -\$5.23           | \$90.52             |
| <b>TOTAL Bank Accounts</b>          | <b>\$195,397.74</b>         | <b>\$6,694.90</b> | <b>\$202,092.64</b> |
| <b>Cash Accounts</b>                |                             |                   |                     |
| Sweep Account                       | \$0.00                      | \$409.04          | \$409.04            |
| <b>TOTAL Cash Accounts</b>          | <b>\$0.00</b>               | <b>\$409.04</b>   | <b>\$409.04</b>     |
| <b>OVERALL TOTAL Ending Balance</b> | <b>\$195,397.74</b>         | <b>\$7,103.94</b> | <b>\$202,501.68</b> |

**5% assessment applied against average balance over 12 month**

| <b>Account</b>             | <b>12 Mon Avg<br/>Balance</b> | <b>5%<br/>Assessment</b> |
|----------------------------|-------------------------------|--------------------------|
| <b>Bank Accounts</b>       |                               |                          |
| Adult Basketball           | \$607.86                      | 30.39                    |
| Art Club                   | \$1,831.09                    | 91.55                    |
| Baseball                   | \$5,603.31                    | 280.17                   |
| Basketball                 | \$16,806.19                   | 840.31                   |
| Dance Club                 | \$960.61                      | 48.03                    |
| Home Base                  | \$114,893.88                  | 5,744.69                 |
| Indoor Soccer              | \$5,050.65                    | 252.53                   |
| Lego Program               | \$894.88                      | 44.74                    |
| Snack Shack                | \$694.81                      | 34.74                    |
| Soccer                     | \$9,676.23                    | 483.81                   |
| Softball                   | \$16,183.30                   | 809.16                   |
| Tennis                     | \$11,135.06                   | 556.75                   |
| Yoga                       | \$104.52                      | 5.23                     |
| <b>TOTAL Bank Accounts</b> | <b>\$184,442.39</b>           | <b>\$9,222.12</b>        |

**Prettyboy Recreation Council  
Treasurers Report  
October 2025**

**As of: 9/30/2025**

**Account Balances YoY**

|                                     | <b>9/30/2024</b>    | <b>9/30/2025</b>    | <b>Change</b>      |
|-------------------------------------|---------------------|---------------------|--------------------|
| Adult Basketball                    | \$607.86            | \$577.47            | -\$30.39           |
| Dance Club                          | \$426.00            | \$2,728.98          | \$2,302.98         |
| Baseball                            | \$2,278.12          | \$4,067.53          | \$1,789.41         |
| Basketball                          | \$27,406.53         | \$19,445.74         | -\$7,960.79        |
| Art Club                            | \$1,707.33          | \$3,031.32          | \$1,323.99         |
| Indoor Soccer                       | \$2,870.67          | \$4,632.20          | \$1,761.53         |
| General Fund                        | \$6,038.26          | \$7,121.31          | \$1,083.05         |
| Home Base                           | \$85,366.62         | \$118,899.56        | \$33,532.94        |
| Lego Program                        | \$0.00              | \$547.11            | \$547.11           |
| Snack Shack                         | \$0.00              | \$1,144.49          | \$1,144.49         |
| Soccer                              | \$2,265.22          | \$16,700.62         | \$14,435.40        |
| Softball                            | \$12,061.63         | \$13,259.37         | \$1,197.74         |
| Tennis                              | \$11,866.77         | \$9,846.42          | -\$2,020.35        |
| Yoga                                | \$0.00              | \$90.52             | \$90.52            |
| <b>TOTAL Bank Accounts</b>          | <b>\$152,895.01</b> | <b>\$202,092.64</b> | <b>\$49,197.63</b> |
| <b>Cash Accounts</b>                |                     |                     |                    |
| Sweep Account                       | \$4,580.60          | \$409.04            | -\$4,171.56        |
| <b>TOTAL Cash Accounts</b>          | <b>\$4,580.60</b>   | <b>\$409.04</b>     | <b>-\$4,171.56</b> |
| <b>OVERALL TOTAL Ending Balance</b> | <b>\$157,475.61</b> | <b>\$202,501.68</b> | <b>\$45,026.07</b> |

**Cash Flow - Last month**

**9/1/2025 through 9/30/2025**

| <b>Category</b>               | <b>9/1/2025-<br/>9/30/2025</b> |
|-------------------------------|--------------------------------|
| <b>INFLOWS</b>                |                                |
| Art in Motion Registrations   | \$1,440.00                     |
| Assessment Fund               | \$9,222.10                     |
| Basketball Registration       | \$8,640.00                     |
| Beyond the Canvas Registratio | \$360.00                       |
| Home Base Monthly Fees        | \$35,611.70                    |
| Lego Registration             | \$240.00                       |
| Outdoor Soccer Registration   | \$315.50                       |
| Softball Misc Income          | \$135.08                       |
| Sweep Account Intresrt        | \$409.04                       |
| <b>TOTAL INFLOWS</b>          | <b>\$56,373.42</b>             |
| <b>OUTFLOWS</b>               |                                |
| Assessment                    | \$9,222.10                     |
| Beyond The Canvas Supplies    | \$393.53                       |
| General Fund Expenses         | \$689.84                       |
| General Fund, Electric        | \$43.14                        |
| Home Base Credit Card Expens  | \$103.00                       |
| Home Base Misc.               | \$133.15                       |
| Home Base Refunds             | \$132.00                       |
| HomeBase ADP Fees             | \$896.16                       |
| HomeBase Donation             | \$1,853.00                     |
| Homebase Salaries             | \$24,661.64                    |
| Homebase Supplies             | \$7,089.54                     |
| Outdoor Soccer Expenses       | \$2,277.82                     |
| Softball Equipment            | \$804.56                       |
| Softball Umpires              | \$970.00                       |
| <b>TOTAL OUTFLOWS</b>         | <b>\$49,269.48</b>             |
| <b>OVERALL TOTAL</b>          | <b>\$7,103.94</b>              |

## Cash Flow Comparison - Sep 2025

9/1/2024 through 9/30/2025

| Category                        | 9/1/2024-<br>9/30/2024 | 9/1/2025-<br>9/30/2025 | Amount<br>Difference |
|---------------------------------|------------------------|------------------------|----------------------|
| <b>INFLOWS</b>                  |                        |                        |                      |
| Art in Motion Registrations     | \$300.00               | \$1,440.00             | \$1,140.00           |
| Assessment Fund                 | \$0.00                 | \$9,222.10             | \$9,222.10           |
| Basketball Registration         | \$9,290.00             | \$8,640.00             | -\$650.00            |
| Beyond the Canvas Registrations | \$0.00                 | \$360.00               | \$360.00             |
| Home Base Monthly Fees          | \$44,914.50            | \$35,611.70            | -\$9,302.80          |
| Homebase Misc. Income           | \$66.77                | \$0.00                 | -\$66.77             |
| Lego Registration               | \$0.00                 | \$240.00               | \$240.00             |
| Outdoor Soccer Registration     | \$850.00               | \$315.50               | -\$534.50            |
| Softball Misc Income            | \$0.00                 | \$135.08               | \$135.08             |
| Sweep Account Intresrt          | \$461.88               | \$409.04               | -\$52.84             |
| Tennis Registrations            | \$660.00               | \$0.00                 | -\$660.00            |
| <b>TOTAL INFLOWS</b>            | <b>\$56,543.15</b>     | <b>\$56,373.42</b>     | <b>-\$169.73</b>     |
| <b>OUTFLOWS</b>                 |                        |                        |                      |
| Arts in Motion Salary           | \$399.00               | \$0.00                 | \$399.00             |
| Assessment                      | \$0.00                 | \$9,222.10             | -\$9,222.10          |
| Beyond the Canvas Salary        | \$495.00               | \$0.00                 | \$495.00             |
| Beyond The Canvas Supplies      | \$132.34               | \$393.53               | -\$261.19            |
| General Fund Expenses           | \$1,947.92             | \$689.84               | \$1,258.08           |
| General Fund, Electric          | \$49.14                | \$43.14                | \$6.00               |
| Home Base Credit Card Expense   | \$0.00                 | \$103.00               | -\$103.00            |
| Home Base Misc.                 | \$0.00                 | \$133.15               | -\$133.15            |
| Home Base Phone                 | \$84.77                | \$0.00                 | \$84.77              |
| Home Base Refunds               | \$0.00                 | \$132.00               | -\$132.00            |
| HomeBase ADP Fees               | \$776.11               | \$896.16               | -\$120.05            |
| HomeBase Donation               | \$0.00                 | \$1,853.00             | -\$1,853.00          |
| Homebase Fingerprinting         | \$62.00                | \$0.00                 | \$62.00              |
| Homebase Salaries               | \$21,053.27            | \$24,661.64            | -\$3,608.37          |
| Homebase Supplies               | \$7,334.02             | \$7,089.54             | \$244.48             |
| Outdoor Soccer Expenses         | \$0.00                 | \$2,277.82             | -\$2,277.82          |
| Outdoor Soccer Referees         | \$1,175.00             | \$0.00                 | \$1,175.00           |
| Outdoor Soccer Uniforms         | \$6,943.33             | \$0.00                 | \$6,943.33           |
| Softball Equipment              | \$0.00                 | \$804.56               | -\$804.56            |
| Softball Umpires                | \$0.00                 | \$970.00               | -\$970.00            |
| Tennis Salary                   | \$260.00               | \$0.00                 | \$260.00             |
| <b>TOTAL OUTFLOWS</b>           | <b>\$40,711.90</b>     | <b>\$49,269.48</b>     | <b>-\$8,557.58</b>   |
| <b>OVERALL TOTAL</b>            | <b>\$15,831.25</b>     | <b>\$7,103.94</b>      | <b>-\$8,727.31</b>   |

## Transaction - Last month

9/1/2025 through 9/30/2025

| Date                        | Account          | Num  | Description               | Memo                     | Category                        | Clr Amount          |
|-----------------------------|------------------|------|---------------------------|--------------------------|---------------------------------|---------------------|
| <b>BALANCE 8/31/2025</b>    |                  |      |                           |                          |                                 | <b>\$195,397.74</b> |
| 9/30/2025                   | Adult Basketball |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$30.39            |
| 9/4/2025                    | Art Club         |      | TeamSnap                  |                          | Beyond the Canvas Registrations | \$180.00            |
| 9/8/2025                    | Art Club         |      | TeamSnap                  |                          | Beyond the Canvas Registrations | \$90.00             |
| 9/9/2025                    | Art Club         | 8005 | Racheal Zajac             |                          | Beyond The Canvas Supplies      | -\$393.53           |
| 9/10/2025                   | Art Club         |      | TeamSnap                  |                          | Beyond the Canvas Registrations | \$90.00             |
| 9/30/2025                   | Art Club         |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$91.55            |
| 9/30/2025                   | Baseball         |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$280.17           |
| 9/10/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$945.00            |
| 9/11/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$645.00            |
| 9/12/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$520.00            |
| 9/15/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$1,040.00          |
| 9/16/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$410.00            |
| 9/17/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$535.00            |
| 9/18/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$535.00            |
| 9/19/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$330.00            |
| 9/22/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$205.00            |
| 9/23/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$220.00            |
| 9/24/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$1,840.00          |
| 9/25/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$110.00            |
| 9/26/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$330.00            |
| 9/29/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$755.00            |
| 9/30/2025                   | Basketball       |      | TeamSnap                  |                          | Basketball Registration         | \$220.00            |
| 9/30/2025                   | Basketball       |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$840.31           |
| 9/4/2025                    | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$180.00            |
| 9/5/2025                    | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$180.00            |
| 9/8/2025                    | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$180.00            |
| 9/9/2025                    | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$360.00            |
| 9/10/2025                   | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$450.00            |
| 9/26/2025                   | Dance Club       |      | TeamSnap                  |                          | Art in Motion Registrations     | \$90.00             |
| 9/30/2025                   | Dance Club       |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$48.03            |
| 9/3/2025                    | General Fund     |      | Bg&E                      |                          | General Fund, Electric          | -\$43.14            |
| 9/5/2025                    | General Fund     |      | Google Apps               |                          | General Fund Expenses           | -\$108.86           |
| 9/9/2025                    | General Fund     |      | Bank Service Chage        |                          | General Fund Expenses           | -\$325.00           |
| 9/9/2025                    | General Fund     | 8004 | Dan Schardt               | Printer Ink              | General Fund Expenses           | c -\$105.98         |
| 9/25/2025                   | General Fund     | 7543 | Freedom Septic Service    | Summer Service           | General Fund Expenses           | -\$150.00           |
| 9/30/2025                   | General Fund     |      | Assessment                | 9/30/25 5% Assessment    | Assessment Fund                 | \$9,222.10          |
| 9/2/2025                    | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$12,247.20         |
| 9/3/2025                    | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$7,637.60          |
| 9/3/2025                    | Home Base        |      | ADP 401k                  |                          | Homebase Salaries               | -\$40.63            |
| 9/5/2025                    | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$536.00            |
| 9/5/2025                    | Home Base        |      | ADP Payroll ,Fees         |                          | HomeBase ADP Fees               | -\$524.76           |
| 9/8/2025                    | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$882.00            |
| 9/8/2025                    | Home Base        | 8002 | Stacy Currey              |                          | Homebase Supplies               | c -\$1,608.12       |
| 9/8/2025                    | Home Base        | 8003 | Shelly Regars             | supplies                 | Homebase Supplies               | c -\$1,002.60       |
| 9/9/2025                    | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$1,992.40          |
| 9/10/2025                   | Home Base        | DEP  | Deposit                   |                          | Home Base Monthly Fees          | \$4,225.40          |
| 9/10/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$16.00             |
| 9/11/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$0.80              |
| 9/11/2025                   | Home Base        |      | ADP PAY BY PAY            |                          | Homebase Salaries               | -\$33.27            |
| 9/11/2025                   | Home Base        |      | ADP Tax                   |                          | Homebase Salaries               | -\$3,347.66         |
| 9/11/2025                   | Home Base        |      | ADP WAGE PAY WAGE PAY     |                          | Homebase Salaries               | -\$9,150.99         |
| 9/15/2025                   | Home Base        | Visa | Amazon                    | With check #7542         | Homebase Supplies               | -\$729.73           |
| 9/15/2025                   | Home Base        | Visa | Teachersgram              | Paid w/ check #7542      | Homebase Supplies               | -\$264.92           |
| 9/15/2025                   | Home Base        | Visa | Brightwheel               | With check #7542         | Home Base Credit Card Expense   | -\$103.00           |
| 9/15/2025                   | Home Base        | Visa | Canva                     | Paid w/ check #7542      | Homebase Supplies               | -\$120.00           |
| 9/15/2025                   | Home Base        | Visa | ConsumerBuzz              | Paid w/ check #7542      | Homebase Supplies               | -\$288.00           |
| 9/15/2025                   | Home Base        | Visa | Dollar Tree               | With Check #7542         | Homebase Supplies               | -\$12.62            |
| 9/15/2025                   | Home Base        | Visa | Giant                     | With Check #7542         | Homebase Supplies               | -\$159.91           |
| 9/15/2025                   | Home Base        | Visa | Primo Brands              | Paid w/ check #7542      | Home Base Misc.                 | -\$133.15           |
| 9/15/2025                   | Home Base        | Visa | Scholastic Book Club      | Paid w/ check #7542      | Homebase Supplies               | -\$208.73           |
| 9/15/2025                   | Home Base        | Visa | Thrift Books Global       | With check #7542         | Homebase Supplies               | -\$97.40            |
| 9/15/2025                   | Home Base        | Visa | Walmart                   | With check #7542         | Homebase Supplies               | -\$687.80           |
| 9/16/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$1,089.00          |
| 9/16/2025                   | Home Base        |      | ADP 401k                  |                          | Homebase Salaries               | -\$80.32            |
| 9/19/2025                   | Home Base        |      | ADP Payroll ,Fees         |                          | HomeBase ADP Fees               | -\$287.45           |
| 9/20/2025                   | Home Base        | 7541 | MSDE                      | State Tution Refund      | Home Base Refunds               | -\$132.00           |
| 9/23/2025                   | Home Base        | DEP  | Depoosit                  |                          | Home Base Monthly Fees          | \$3,540.90          |
| 9/25/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$1,510.00          |
| 9/25/2025                   | Home Base        |      | ADP PAY BY PAY            |                          | Homebase Salaries               | -\$32.01            |
| 9/25/2025                   | Home Base        |      | ADP Tax                   |                          | Homebase Salaries               | -\$3,133.43         |
| 9/25/2025                   | Home Base        |      | ADP WAGE PAY WAGE PAY     |                          | Homebase Salaries               | -\$8,761.09         |
| 9/25/2025                   | Home Base        | 7544 | PBE                       | Battle of Books Donation | HomeBase Donation               | c -\$1,853.00       |
| 9/25/2025                   | Home Base        | 7545 | Shelly Regars             | supplies                 | Homebase Supplies               | -\$1,770.26         |
| 9/25/2025                   | Home Base        | 7547 | Ashley Sellers            | Finger Printing          | Homebase Supplies               | -\$65.00            |
| 9/25/2025                   | Home Base        | 7548 | Margaret Cave             | Finger Printing          | Homebase Supplies               | -\$74.45            |
| 9/26/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$472.00            |
| 9/26/2025                   | Home Base        |      | ADP Payroll ,Fees         |                          | HomeBase ADP Fees               | -\$83.95            |
| 9/30/2025                   | Home Base        |      | Brightwheel               |                          | Home Base Monthly Fees          | \$1,462.40          |
| 9/30/2025                   | Home Base        |      | ADP 401k                  |                          | Homebase Salaries               | -\$82.24            |
| 9/30/2025                   | Home Base        |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$5,744.69         |
| 9/30/2025                   | Indoor Soccer    |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$252.53           |
| 9/30/2025                   | Lego Program     |      | TeamSnap                  |                          | Lego Registration               | \$240.00            |
| 9/30/2025                   | Lego Program     |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$44.74            |
| 9/30/2025                   | Snack Shack      |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$34.74            |
| 9/5/2025                    | Soccer           | 7540 | Sam Bramwell              | Opening Day items        | Outdoor Soccer Expenses         | c -\$2,277.82       |
| 9/8/2025                    | Soccer           |      | TeamSnap                  |                          | Outdoor Soccer Registration     | \$85.50             |
| 9/9/2025                    | Soccer           |      | TeamSnap                  |                          | Outdoor Soccer Registration     | \$95.00             |
| 9/9/2025                    | Soccer           | DEP  | CASH                      | Opening Day Donation     | Outdoor Soccer Registration     | \$40.00             |
| 9/17/2025                   | Soccer           |      | TeamSnap                  |                          | Outdoor Soccer Registration     | \$95.00             |
| 9/30/2025                   | Soccer           |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$483.81           |
| 9/2/2025                    | Softball         | 7538 | Pfiffer Sports REfereeing |                          | Softball Umpires                | c -\$970.00         |
| 9/5/2025                    | Softball         | 7539 | Ashley Baker              |                          | Softball Equipment              | c -\$804.56         |
| 9/26/2025                   | Softball         | DEP  | Depoit                    | CMRC Medals Portion      | Softball Misc Income            | \$135.08            |
| 9/30/2025                   | Softball         |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$809.16           |
| 9/30/2025                   | Tennis           |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$556.75           |
| 9/30/2025                   | Yoga             |      | Assessment                | 9/30/25 5% Assessment    | Assessment                      | -\$5.23             |
| 9/30/2025                   | Sweep Account    |      | M&T Bank                  |                          | Sweep Account Intrest           | \$409.04            |
| <b>9/1/2025 - 9/30/2025</b> |                  |      |                           |                          |                                 | <b>\$7,103.94</b>   |
| <b>BALANCE 9/30/2025</b>    |                  |      |                           |                          |                                 | <b>\$202,501.68</b> |
| <b>TOTAL INFLOWS</b>        |                  |      |                           |                          |                                 | <b>\$56,373.42</b>  |
| <b>TOTAL OUTFLOWS</b>       |                  |      |                           |                          |                                 | <b>-\$49,269.48</b> |
| <b>NET TOTAL</b>            |                  |      |                           |                          |                                 | <b>\$7,103.94</b>   |

# Cash Flow Comparison - Sep 2025

9/1/2024 through 9/30/2025

| Category                      | 9/1/2024-<br>9/30/2024 | 9/1/2025-<br>9/30/2025 | Amount<br>Difference |
|-------------------------------|------------------------|------------------------|----------------------|
| <b>INFLOWS</b>                |                        |                        |                      |
| Home Base Monthly Fees        | \$44,914.50            | \$35,611.70            | -\$9,302.80          |
| Homebase Misc. Income         | \$66.77                | \$0.00                 | -\$66.77             |
| <b>TOTAL INFLOWS</b>          | <b>\$44,981.27</b>     | <b>\$35,611.70</b>     | <b>-\$9,369.57</b>   |
| <b>OUTFLOWS</b>               |                        |                        |                      |
| Assessment                    | \$0.00                 | \$5,744.69             | -\$5,744.69          |
| Home Base Credit Card Expense | \$0.00                 | \$103.00               | -\$103.00            |
| Home Base Misc.               | \$0.00                 | \$133.15               | -\$133.15            |
| Home Base Phone               | \$84.77                | \$0.00                 | \$84.77              |
| Home Base Refunds             | \$0.00                 | \$132.00               | -\$132.00            |
| HomeBase ADP Fees             | \$776.11               | \$896.16               | -\$120.05            |
| HomeBase Donation             | \$0.00                 | \$1,853.00             | -\$1,853.00          |
| Homebase Fingerprinting       | \$62.00                | \$0.00                 | \$62.00              |
| Homebase Salaries             | \$21,053.27            | \$24,661.64            | -\$3,608.37          |
| Homebase Supplies             | \$7,334.02             | \$7,089.54             | \$244.48             |
| <b>TOTAL OUTFLOWS</b>         | <b>\$29,310.17</b>     | <b>\$40,613.18</b>     | <b>-\$11,303.01</b>  |
| <b>OVERALL TOTAL</b>          | <b>\$15,671.10</b>     | <b>-\$5,001.48</b>     | <b>-\$20,672.58</b>  |



**HomeBase 6 Month Cash Flow**

|                               | April              | May                | June               | July              | August              | September          | Total               | Average            |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| <b>INCOME</b>                 |                    |                    |                    |                   |                     |                    |                     |                    |
| Home Base Monthly Fees        | \$28,102.60        | \$36,944.90        | \$31,101.90        | \$9,742.10        | \$0.00              | \$35,611.70        | \$141,503.20        | \$23,583.87        |
| Homebase Misc. Income         | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| Prior FY Period Income        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| <b>TOTAL INCOME</b>           | <b>\$28,102.60</b> | <b>\$36,944.90</b> | <b>\$31,101.90</b> | <b>\$9,742.10</b> | <b>\$0.00</b>       | <b>\$35,611.70</b> | <b>\$141,503.20</b> | <b>\$23,583.87</b> |
| <b>EXPENSES</b>               |                    |                    |                    |                   |                     |                    |                     |                    |
| Uncategorized                 | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| Home Base Assessment          | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$5,744.69         | \$5,744.69          | \$957.45           |
| Home Base Bad Check           | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| Home Base Credit Card Expense | \$100.00           | \$100.00           | \$0.00             | \$0.00            | \$0.00              | \$103.00           | \$303.00            | \$50.50            |
| Home Base Misc.               | \$122.79           | \$240.47           | \$212.06           | \$0.00            | \$31.16             | \$133.15           | \$739.63            | \$123.27           |
| Home Base Phone               | \$85.82            | \$85.84            | \$85.84            | \$0.00            | \$85.72             | \$0.00             | \$343.22            | \$57.20            |
| Home Base Refunds             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$132.00           | \$132.00            | \$22.00            |
| Home Base Social Functions    | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| Home Base Trips               | \$0.00             | \$0.00             | \$338.00           | \$0.00            | \$0.00              | \$0.00             | \$338.00            | \$56.33            |
| Home Base Training            | \$25.00            | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$25.00             | \$4.17             |
| HomeBase ADP Fees             | \$353.95           | \$1,179.51         | \$904.80           | \$762.69          | \$866.47            | \$896.16           | \$4,963.58          | \$827.26           |
| Homebase Fingerprinting       | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| HomeBase Donation             | \$0.00             | \$0.00             | \$250.00           | \$0.00            | \$0.00              | \$1,853.00         | \$2,103.00          | \$350.50           |
| Homebase Physical Plant       | \$650.00           | \$27.99            | \$1,866.00         | \$0.00            | \$0.00              | \$0.00             | \$2,543.99          | \$424.00           |
| Homebase Salaries             | \$21,938.35        | \$21,941.68        | \$23,849.27        | \$3,493.62        | \$7,704.93          | \$24,661.64        | \$103,589.49        | \$17,264.92        |
| Homebase Supplies             | \$4,003.67         | \$1,598.68         | \$5,271.74         | \$691.31          | \$1,831.85          | \$7,089.54         | \$20,486.79         | \$3,414.47         |
| Prior FY Period Expense       | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00             |
| <b>TOTAL EXPENSES</b>         | <b>\$27,279.58</b> | <b>\$25,174.17</b> | <b>\$32,777.71</b> | <b>\$4,947.62</b> | <b>\$10,520.13</b>  | <b>\$40,613.18</b> | <b>\$141,312.39</b> | <b>\$23,552.07</b> |
| <b>OVERALL TOTAL</b>          | <b>\$823.02</b>    | <b>\$11,770.73</b> | <b>-\$1,675.81</b> | <b>\$4,794.48</b> | <b>-\$10,520.13</b> | <b>-\$5,001.48</b> | <b>\$190.81</b>     | <b>\$31.80</b>     |