

## Banking Summary - Last month

9/1/2025 through 9/30/2025

Category Description	9/1/2025- 9/30/2025
<b>INCOME</b>	
Event	
Quarter Midget	
PayPal Fee	-9.87
Registration	330.00
TOTAL Quarter Midget	320.13
TOTAL Event	320.13
<b>TOTAL INCOME</b>	<b>320.13</b>
<b>EXPENSES</b>	
Field Ops & Mtce	
Toilet Services	105.00
Trash Services	70.75
TOTAL Field Ops & Mtce	175.75
<b>TOTAL EXPENSES</b>	<b>175.75</b>
<b>OVERALL TOTAL</b>	<b>144.38</b>

## Account Balances - As of 9/30/2025

As of 9/30/2025

Account	8/31/2025 Balance	9/30/2025 Balance
<b>Bank Accounts</b>		
Checking	31,350.97	31,175.22
PayPal	657.59	977.72
<b>TOTAL Bank Accounts</b>	<b>32,008.56</b>	<b>32,152.94</b>
<b>OVERALL TOTAL</b>	<b>32,008.56</b>	<b>32,152.94</b>