

Halifax Girls Softball League

Statement of Financial Position Detail

July 1-August 15, 2026

	Transaction date	Transaction type	Num	Name	Description	Split account	Debit	Credit	Amount	Balance
Assets										
Checking XXXX										
(*7705) - 1										
Beginning Balance										8,229.11
	07/06/2026	Deposit		Square	Fall Registration - Anna V 14U	Registration Fee	24.99		24.99	8,254.10
	07/09/2026	Deposit		Square	Fall Registration - Longwell 10U & Uhrin 8U	Registration Fee	52.10		52.10	8,306.20
	07/09/2026	Deposit		Square	Fall Registration - Summey 10U	Registration Fee	24.99		24.99	8,331.19
	07/10/2026	Expense		PPL Electric	July 2026 PPL	Utilities		97.20	-97.20	8,233.99
	07/10/2026	Deposit		Shenk Company	Apparel Sale Revenue	Apparel Sale Revenue	409.20		409.20	8,643.19
	07/13/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	24.99		24.99	8,668.18
	07/13/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	49.98		49.98	8,718.16
	07/14/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	49.98		49.98	8,768.14
	07/15/2026	Expense	1179	Camp Hebron	Camp Hebron - 2027 Open Gym Rental	Winter Open Gyms		600.00	-600.00	8,168.14
	07/15/2026	Expense		Klinger Lumber	Concession Stand Remodel Supplies	Concession Stand		529.71	-529.71	7,638.43
	07/22/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	90.14		90.14	7,728.57
	07/23/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	24.99		24.99	7,753.56
	07/24/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	24.99		24.99	7,778.55
	07/27/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	49.98		49.98	7,828.53

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07/30/2026	Expense		Amazon	Amazon - Knee Savers	Softball Equipment		28.04	-28.04	7,800.49
07/30/2026	Expense		Amazon	Amazon - Shin Guards	Softball Equipment		95.35	-95.35	7,705.14
07/30/2026	Transfer			Individual Automatic Transfer Credits - 700812728 ONLINE TRANSFER FROM NON-PROFIT-GOVT C XXXXXX2013 on 7-30-26 at 1	Fundraising (*2013) - 1	222.77		222.77	7,927.91
07/30/2026	Transfer			Individual Automatic Transfer Credits - 700783687 ONLINE TRANSFER FROM NON-PROFIT-GOVT C XXXXXX2013 on 7-30-26 at 1	Fundraising (*2013) - 1	1,100.00		1,100.00	9,027.91
07/31/2026	Deposit			Interest Credit - Interest	Interest income	0.14		0.14	9,028.05
07/31/2026	Expense		Shank Garage Door	Concession Stand Garage Doors	Concession Stand		1,100.00	-1,100.00	7,928.05
08/04/2026	Expense		Epic Sports	Epic Sports - Equipment - 8U Game Balls	Softball Equipment		125.20	-125.20	7,802.85
08/04/2026	Expense		Amazon	Amazon - 10U Game Balls	Softball Equipment		349.65	-349.65	7,453.20
08/04/2026	Expense		Amazon	Amazon - 10U Practice Balls	Softball Equipment		317.85	-317.85	7,135.35
08/04/2026	Expense		Amazon	Amazon - 12U Game Balls	Softball Equipment		121.85	-121.85	7,013.50
08/04/2026	Expense		Amazon	Amazon - Pitching Mound	Softball Equipment		20.13	-20.13	6,993.37
08/08/2026	Expense		Amazon	Amazon - Crockpot Liners	Concession Stand		43.94	-43.94	6,949.43
08/11/2026	Expense		WIX	Website Invoices	Software & apps		15.90	-15.90	6,933.53
08/13/2026	Deposit		Registration Fees	Square Deposit - Registration Fees	Registration Fee	24.99		24.99	6,958.52
08/15/2026	Expense		PPL Electric	August 2026 PPL	Utilities		80.87	-80.87	6,877.65
08/15/2026	Expense		Pennsylvania Portables LLC	July Portable Potty Rental	Utilities		130.00	-130.00	6,747.65
Total for Checking XXXX (*7705) - 1									- \$1,481.46

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	Transaction date	Transaction type	Num	Name	Description	Split account	Debit	Credit	Amount	Balance
Fundraising (*2013) - 1										
Beginning Balance										17,515.22
	07/15/2026	Expense	217	Jared Stratton	Concession Stand Remodel - Siding	Concession Stand	150.00	-150.00	17,365.22	
	07/21/2026	Expense	224	Valley Ridge Construction	Concession Stand Remodel - Roof	Concession Stand	3,200.00	-3,200.00	14,165.22	
	07/22/2026	Expense	225	Valley Ridge Construction	Concession Stand Remodel - Gutters	Concession Stand	750.00	-750.00	13,415.22	
	07/30/2026	Transfer			Individual Automatic Transfer Credits - 700812728 ONLINE TRANSFER FROM NON-PROFIT-GOVT C XXXXXX2013 on 7-30-26 at 1	Checking XXXX (*7705) - 1	222.77	-222.77	13,192.45	
	07/30/2026	Transfer			Individual Automatic Transfer Credits - 700783687 ONLINE TRANSFER FROM NON-PROFIT-GOVT C XXXXXX2013 on 7-30-26 at 1	Checking XXXX (*7705) - 1	1,100.00	-1,100.00	12,092.45	
	07/31/2026	Deposit			Interest Credit - Interest	Interest income	0.28		0.28	12,092.73
Total for Fundraising (*2013) - 1									\$5,422.49	-
Total for Assets									\$6,903.95	\$18,840.38
Liabilities and Equity										
Equity										
Retained Earnings										0.00
Net Revenue									7,024.49	7,024.49
Opening balance equity										
Beginning Balance										11,815.89
Total for Opening balance equity										
Total for Equity									\$7,024.49	\$18,840.38
Total for Liabilities and Equity									\$7,024.49	\$18,840.38