

Halifax Girls Softball League

Statement of Financial Position Detail

May 1-June 14, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
Checking XXXX (*7705) - 1									
Beginning Balance									7,313.62
05/01/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	9.59		9.59	7,323.21
05/02/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	946.00		946.00	8,269.21
05/04/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	14.01		14.01	8,283.22
05/05/2026	Expense		Sam's Club	Concession Stand Restock	Concession Stand		168.81	-168.81	8,114.41
05/06/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	70.09		70.09	8,184.50
05/06/2026	Expense		PPL Electric	May 2026 Electric	Utilities		118.61	-118.61	8,065.89
05/07/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	21.94		21.94	8,087.83
05/08/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	822.00		822.00	8,909.83
05/10/2026	Expense		Amazon	Amazon - Nerd Clusters	Concession Stand		36.96	-36.96	8,872.87
05/10/2026	Expense		Sam's Club	Concession Stand Restock	Concession Stand		648.39	-648.39	8,224.48
05/10/2026	Expense		Amazon	Amazon - Skewers	Concession Stand		7.41	-7.41	8,217.07
05/10/2026	Expense		Amazon	Amazon - Sour Patch Kids	Concession Stand		42.21	-42.21	8,174.86
05/10/2026	Expense		Amazon	Amazon - Swedish Fish	Concession Stand		50.98	-50.98	8,123.88
05/12/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	24.60		24.60	8,148.48
05/12/2026	Expense		Giant	Concession Stand Restock	Concession Stand		9.86	-9.86	8,138.62
05/12/2026	Expense		Amazon	Amazon - Skittles	Concession Stand		23.75	-23.75	8,114.87
05/12/2026	Expense		Amazon	Amazon - Baby Bottle Pops	Concession Stand		22.41	-22.41	8,092.46
05/12/2026	Expense		Amazon	Amazon - PushPops	Concession Stand		46.61	-46.61	8,045.85
05/13/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	20.15		20.15	8,066.00
05/13/2026	Expense	11005	Shenk Company	Shenk's - Jersey ReOrder	Jersey Order		46.50	-46.50	8,019.50
05/13/2026	Deposit		Registration Fees	Bank Deposit - Registration Fees	Registration Fee	80.00		80.00	8,099.50
05/14/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 12U & 8U Gold	Purchases		66.00	-66.00	8,033.50
05/14/2026	Expense		Redner's	Wing Night Supplies	Chicken BBQ		216.78	-216.78	7,816.72
05/16/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	1,776.00		1,776.00	9,592.72
05/16/2026	Deposit		Registration Fees	Bank Deposit - Registration Fees	Registration Fee	23.00		23.00	9,615.72
05/16/2026	Expense		USPS	Post Office Box Renweal	Shipping & postage		78.00	-78.00	9,537.72
05/16/2026	Expense		Walmart	Softball Sundaes Supplies	Concession Stand		128.05	-128.05	9,409.67
05/18/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	8.13		8.13	9,417.80
05/18/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	31.47		31.47	9,449.27
05/18/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	197.42		197.42	9,646.69
05/18/2026	Expense		Sam's Club	Concession Stand Restock	Concession Stand		12.06	-12.06	9,634.63
05/19/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	120.19		120.19	9,754.82
05/19/2026	Expense		Pennsylvania Portables LLC	June Portable Potty Rental	Utilities		340.00	-340.00	9,414.82
05/19/2026	Expense	1175	Annette Schaffhauser	Wing Night Reimbursement	Chicken BBQ		56.00	-56.00	9,358.82
05/19/2026	Expense		Sam's Club	Concession Stand Restock	Concession Stand		26.87	-26.87	9,331.95

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05/19/2026	Expense		Weis Markets	Concession Stand Restock	Concession Stand		15.00	-15.00	9,316.95
05/20/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	14.09		14.09	9,331.04
05/20/2026	Expense	1176	Jennifer Teter	Sam's Club Reimbursement	Concession Stand		299.80	-299.80	9,031.24
05/21/2026	Expense		Sheetz Inc	Mower Gas	Repairs & maintenance		42.02	-42.02	8,989.22
05/21/2026	Deposit		Square	Square Deposit	Sales	45.99		45.99	9,035.21
05/22/2026	Expense		Amazon	Amazon - Ice Packs Restock	Concession Stand		33.99	-33.99	9,001.22
05/22/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 8U & 6U	Purchases		42.50	-42.50	8,958.72
05/25/2026	Expense		Walmart	Concession Stand Restock	Concession Stand		84.77	-84.77	8,873.95
05/26/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	788.00		788.00	9,661.95
05/26/2026	Deposit		Square	Square Deposit	Sales	3.40		3.40	9,665.35
05/26/2026	Deposit		Square	Square Deposit	Sales	65.80		65.80	9,731.15
05/27/2026	Expense		General Dollar	Gatorade Restock	Concession Stand		25.44	-25.44	9,705.71
05/27/2026	Deposit		Square	Square Deposit	Sales	2.89		2.89	9,708.60
05/28/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 10U Black	Purchases		20.00	-20.00	9,688.60
05/28/2026	Expense		Giant	Concession Stand Restock	Concession Stand		14.07	-14.07	9,674.53
05/28/2026	Expense		Sam's Club	Concession Stand Inventory	Concession Stand		25.74	-25.74	9,648.79
05/28/2026	Expense		Sam's Club	Concession Stand Inventory	Concession Stand		79.50	-79.50	9,569.29
05/28/2026	Deposit		Square	Square Deposit	Sales	82.98		82.98	9,652.27
05/29/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 10U Gold	Purchases		25.00	-25.00	9,627.27
05/29/2026	Expense		Kratzer Hardware Inc	Field Supplies	Concession Stand		76.25	-76.25	9,551.02
05/29/2026	Deposit			Interest Credit - Interest	Interest income	0.15		0.15	9,551.17
06/01/2026	Deposit		Square	Square Deposit	Sales	6.03		6.03	9,557.20
06/01/2026	Expense		Walmart	Concession Stand Restock	Concession Stand		22.08	-22.08	9,535.12
06/02/2026	Expense		Giant	Concession Stand Restock	Concession Stand		36.93	-36.93	9,498.19
06/02/2026	Expense		Enders Landscaping LLC	May - Field Spraying	Landscaping		225.00	-225.00	9,273.19
06/02/2026	Expense		Pennsylvania Portables LLC	June Portable Potty Rental	Utilities		130.00	-130.00	9,143.19
06/02/2026	Expense	1178	David A Smith Printing	End of Season Gift from HGSL			1,668.00	-1,668.00	7,475.19
06/02/2026	Expense	1177	Halifax Community Pool	End of Season Pool Party	Purchases		200.00	-200.00	7,275.19
06/03/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	24.78		24.78	7,299.97
06/05/2026	Expense		Colleen & Co	Sponsor Thank You Cards	Advertising & marketing		28.00	-28.00	7,271.97
06/05/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	21.96		21.96	7,293.93
06/05/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 14U	Purchases		27.75	-27.75	7,266.18
06/06/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	16.11		16.11	7,282.29
06/06/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	1,506.00		1,506.00	8,788.29
06/06/2026	Deposit		Dauphin Perry County League	8U League Fee Return	Registration Fee	225.00		225.00	9,013.29
06/14/2026	Expense		PPL Electric	June 2026 PPL	Utilities		135.70	-135.70	8,877.59
Total for Checking XXXX (*7705) - 1								\$1,563.97	

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May 1-June 14, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Fundraising (*2013) - 1									
Beginning Balance									10,684.61
05/06/2026	Deposit		Gun Raffle Sales	Bank Deposit - Gun Raffle	Sales	1,580.00		1,580.00	12,264.61
05/08/2026	Deposit		Gun Raffle Sales	Bank Deposit - Gun Raffle	Sales	5,080.00		5,080.00	17,344.61
05/13/2026	Deposit		Gun Raffle Sales	Bank Deposit - Gun Raffle	Sales	3,270.00		3,270.00	20,614.61
05/16/2026	Deposit		Gun Raffle Sales	Bank Deposit - Gun Raffle	Sales	1,730.00		1,730.00	22,344.61
05/22/2026	Expense	219	Gun Raffle Winner	Winner # 1 - Delanie Landis	Gun Raffle Winner		370.00	-370.00	21,974.61
05/22/2026	Expense	220	Gun Raffle Winner	Winner # 5 - Joel Silva	Gun Raffle Winner		220.00	-220.00	21,754.61
05/22/2026	Expense	221	Gun Raffle Winner	Winner # 6 - Ed Rice	Gun Raffle Winner		605.00	-605.00	21,149.61
05/22/2026	Expense	222	Gun Raffle Winner	Winner # 8 - Sandra Sierer	Gun Raffle Winner		260.00	-260.00	20,889.61
05/22/2026	Expense	223	Gun Raffle Winner	Winner # 10 - James Doyle	Gun Raffle Winner		495.00	-495.00	20,394.61
05/22/2026	Expense	218	Out On A Limb Gun Shop	Gun Raffle Winners - Gun Purchases	Gun Raffle Winner		2,680.00	-2,680.00	17,714.61
05/29/2026	Deposit			Interest Credit - Interest	Interest income	0.29		0.29	17,714.90
06/05/2026	Expense		Returned Check	Returned Check - NSF	Bank fees & service charges		200.00	-200.00	17,514.90
Total for Fundraising (*2013) - 1								\$6,830.29	
Total for Assets with sub-accounts								\$8,394.26	\$26,392.49
Liabilities and Equity									
Equity									
Opening balance equity									
Beginning Balance									11,815.89
Total for Opening balance equity									
Retained Earnings									
Net Revenue								14,576.60	14,576.60
Total for Equity with sub-accounts								\$14,576.60	\$26,392.49
Total for Liabilities and Equity with sub-accounts								\$14,576.60	\$26,392.49