

I was elected to be the head of the Audit Committee. So on 1/8/25 myself and 2 of our other Board Members, Kristina Johnson and Thomas (TJ) Hartley, went through all 12 months of our last fiscal year 10/2023-9/2024 and verified receipts and deposits.

All Deposits were accounted for they were all for-registrations, sponsorship, golf tournament, Rockies Game, dine in nights, concessions, spirit wear, donations for gift cards.

All Checks written were accounted for: Festival fees at the schools, District T-shirts, FRP rental fall clinic, D-Bats, Vibes Stadium, umpire fees (Billy Brazil have receipts for minors games he did), other umpires used throughout the season and all Stars, golf tournament, rockies, Gas checks to all stars for travel money made from the golf tournament

We found some missing receipts, but nothing real significant.

What was still missing:

Meridian Ranch Liquor receipts for Ice total of 4: 2.99 5.98 5.98 5.98

7-11 \$6.99 for ice on 4/26/24 which was the same as 4/15 receipt for ice

Walmart 3 receipts:

Walmart for \$57.41 10/17/2023

Walmart for \$145.18 7/8/2024 for concessions/drinks All Stars at FRP

Walmart for \$4.66 8/5/2024

1 Hobby Lobby \$18.37 1/9/24

King Soopers 3 receipts from all stars at FRP (ice or concessions/drinks):

13.47 on 7/8

17.96 on 7/8

8.98 on 7/9

Mount View Café \$100 Gift Card for Dick the umpire for his volunteer time during all stars 7/15
(corrected at meeting—2 \$50 gift cards for Dick & Gary-ran tournaments)

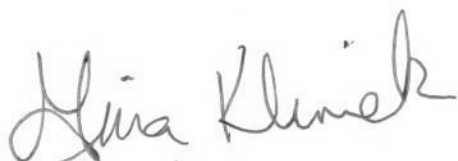
For a total of \$386.96 only out of 12 months of receipts.

We did not find anything that was not for the Little League in all the receipts, which we looked at each in detail.

All of the transactions were entered into our new QuickBooks program and though it is not perfect, it basically shows that we are up \$5000 or so for the year.

Beginning Balance on 10/1/23 was \$52,089.96

Ending Balance on 9/30/24 was \$57,729.79


1/23/25