

CALTA Financial Statement 2025-2026

June 1, 2025 through May 31, 2026

bank balance as of 6/1/25 \$ 26,629.47

ADMIN \$ (1,724.51)

Bruncheon \$ (8,885.79) *

COCO (24-25 expense) \$ (2,062.76) **

DUES (1207 members @ season-end) \$ 42,561.60 ***

JRP (86 grant recipients) \$ (19,935.67) ****

includes -\$1,000 given to ACEing Autism

includes +\$12,184.05 raised from Bruncheon Raffle

LEAGUE MGT \$ (479.40)

TEAM / CAPT GIFTS \$ (16,209.23)

TOTAL 25-26 \$ 19,893.71

* Bruncheon ticket breakout
 \$ 35.00 ticket price
 \$ (1.00) MatchTime
 \$ (0.30) Stripe
 \$ (1.02) Visa
 \$ 32.68 net to CALTA

** caterer cashed check after 24-25 fiscal ended

*** **Dues breakout**
 \$ 40.00 dues per player
 \$ (3.50) MatchTime
 \$ (0.30) Stripe
 \$ (1.16) Visa
 \$35.04 net to CALTA

**** \$2,050 in JRP checks not cashed in fiscal 25-26
Total JRP 25-26 expense (grants + AA) was \$33,850

bank balance as of 6/1/25	\$26,629.47
25-26 income	\$71,609.25
25-26 expenditures	\$78,345.01
bank balance as of 5/31/26	\$19,893.71

Category Breakout

ADMIN

adobe illustrator/ jotform
 Amazon
 microsoft office
 quickbooks
 supplies

BRUNCHEON

caterer
 décor
 insurance
 raffle registration fee
 rentals
 ticket
 tips
 venue

COCO

expense from prior year

DUES

players (1207)
 MT fee
 stripe fee
 visa fee

JRP

25-'26 JRP grants
 certificates / supplies / postage
 jr award tags (110)
 other grants (ACEing Autism)

LEAGUE MGT

MatchTime (\$39.95/mo)

TEAM GIFTS

captains' gifts (65)
 division winner tags (400)
 membership gifts (1210 visors)
 team bags (60)