

Treasurers Report – 2025 Fiscal Year (Nov 1, 2024-Oct 31, 2025)

October 26, 2025

Cash Flow

As of the end of September 2025, Thorold Minor Baseball had just shy of \$58k in its operating bank accounts, with another \$2k in the Fred Fund bank account. This is about \$20k more than September 2024. While we don't want to overcharge parents for minor baseball, ensuring we have reserves allows us to setup payment plans without impacting our ability to pay Thorold Minor Baseball's bills, as well as to ensure stability of operations year to year.

Final P&L for 2025 Fiscal to be finalized, can likely be shared with the Executive/Board by end of November.

Revenues

For the year, in 2025 we had over \$150k in Registration Fees, \$24k in Tournament Revenue, \$38k in Rep fundraising and almost \$40k in sponsorship. In total, \$260k of revenue in. In 2024, Just over \$100k in registration, \$24k in tournament revenue, \$29k in Rep Fundraising and \$31k Sponsorship. In total, just over \$190k. A significant factor in the increase in Revenue is the additional rep teams.

Expenses

For Thorold Minor Baseball, the largest expenses are (in order of largest to smallest):

- Uniforms
- Rep Team (various) Costs
- Offseason Training
- Umpires
- Equipment

Improvements for 2026:

- Billings & Payments directly through Freshbooks (For Tournaments, Sponsorships, etc. – improves tracking of amounts and outstanding payments)
- Improved budgeting and cost tracking for Rep Teams