



Kennedy Township Bocce League

Financial Accounts Listing

Revenues

100	Membership Dues	0.00
110	50/50 Raffles	0.00
120	Donations	0.00
130	Miscellaneous	0.00
140	Picnic Guests	0.00
150	Shirt Sales	0.00
160	Koozie Sales	0.00
170		0.00
180		0.00
190		
200		
Total Revenues		\$0.00

Expenses

500	Membership Dues	0.00
510	50/50 Raffles	0.00
520	Donations	0.00
530	Miscellaneous	0.00
540	Weekly Food, Beverage, & Supplies	0.00
550	Annual Picnic/Tournament	0.00
560	Administration	0.00
570	Bocce Court Maintenance, & Supplies	0.00
580	Bocce Ball Equipment	0.00
590	Bereavement Gift	0.00
600	Shirts	0.00
610	Koozies	0.00
620		
630		
640		
650	Bank Fee	0.00
Total Expenses		\$0.00



Kennedy Township Bocce League

Checking Account & Petty Cash Summary

January 01, 2025 - December 31, 2025

Beginning Balance 01-01-25	\$11,664.37
Checking account	\$11,478.09
Petty cash	\$186.28

Revenues

100	Membership Dues	3,780.00
110	50/50 Raffles	1,359.00
120	Donations	
130	Miscellaneous	
140	Picnic Guests	
150	Shirt Sales	
160	Koozie Sales	
170		
180		
190		
200		
	Total Revenues	\$5,139.00

Expenses

500	Membership Dues	
510	50/50 Raffles	(14.88)
520	Donations	
530	Miscellaneous	
540	Weekly Food, Beverage, & Supplies	(1,176.13)
550	Annual Picnic/Tournament	(2,765.92)
560	Administration	(377.60)
570	Bocce Court Maintenance, & Supplies	(319.74)
580	Bocce Ball Equipment	(339.80)
590	Bereavement Gift	
600	Shirts	
610	Koozies	
620		
630		
640		
650	Bank Fee	
	Total Expenses	(\$4,994.07)

Ending Balance 12-31-25	\$11,809.30
Checking account	\$11,603.36
Petty cash	\$205.94

Notes: Waived Membership Dues for 2024 Champs
 Tuesday, Team 4 - MISSION IMBOCCEBALL, 6 players



Kennedy Township Bocce League

Checking Account Journal

January 01, 2025 - December 31, 2025

First National Bank Free Small Business Checking Account		Account No.	95053569	EIN	47-4967951	
Date	Transaction	Reference	Account	Withdrawl	Deposit	Balance
2025-01-01	Beginning Balance (2024-12-31)					\$11,478.09
2025-01-31	Month-End Balance					\$11,478.09
2025-02-28	Month-End Balance					\$11,478.09
2025-03-27	Dues - Thursday Team 7, Check #1059 from Kevin DeAngelis	M. Honath	100		120.00	\$11,598.09
2025-03-31	Month-End Balance					\$11,598.09
2025-04-16	Kennedy Township, Materials for pit installation	1025	570	(150.23)		\$11,447.86
2025-04-24	Dues - Checks from various teams	M. Honath	100		700.00	\$12,147.86
2025-05-07	Dues - Wednesday Team 6, Check #324 from Dave Perry	M. Honath	100		120.00	\$12,267.86
2025-05-08	Dues - Thursday Team 6, Check #207 from John Gasparovich	M. Honath	100		100.00	\$12,367.86
2025-05-09	Dues - Friday Team 4, Check #4768 from Marchell Roman	M. Honath	100		40.00	\$12,407.86
2025-05-12	Dues - Deposit from Petty Cash	M. Honath	100		1,500.00	\$13,907.86
2025-05-21	50/50 Raffle - Thursday	B. Smarra	110		45.00	\$13,952.86
2025-05-26	50/50 Raffle - Wednesday	J. Sciulli	110		114.00	\$14,066.86
2025-06-05	50/50 Raffle - Thursday	B. Smarra	110		50.00	\$14,116.86
2025-06-06	50/50 Raffle - Friday	R. Dinardo	110		30.00	\$14,146.86
2025-06-12	Dues - Wednesday, two new members	J. Sciulli	100		40.00	\$14,186.86
2025-06-12	50/50 Raffle - Thursday	B. Smarra	110		33.00	\$14,219.86
2025-06-12	50/50 Raffle - Wednesday	J. Sciulli	110		100.00	\$14,319.86
2025-07-01	50/50 Raffle - Friday	R. Dinardo	110		65.00	\$14,384.86
2025-07-10	50/50 Raffle - Wednesday	J. Sciulli	110		166.00	\$14,550.86
2025-07-18	50/50 Raffle - Thursday (assumed)		110		50.00	\$14,600.86
2025-08-06	50/50 Raffle - Tuesday (assumed)		110		60.00	\$14,660.86
2025-08-22	50/50 Raffle - Friday	R. Dinardo	110		100.00	\$14,760.86
2025-09-06	Sausalido - picnic caterer	1026	550	(2,457.50)		\$12,303.36
2025-09-08	Cash - to replenish Petty Cash account	1027	560	(700.00)		\$11,603.36
2025-12-31	Ending balance					\$11,603.36
				(\$3,307.73)	\$3,433.00	\$11,603.36



Kennedy Township Bocce League

Petty Cash Journal

January 01, 2025 - December 31, 2025

Petty cash account is maintained by the league president.

Date	Transaction	Reference	Account	Withdrawal	Deposit	Balance
2025-01-01	Beginning Balance (2024-12-31)					\$186.28
2025-03-23	Staples - Printing schedules, rosters, etc.	M. Honath credit card	560	(91.36)		\$94.92
2025-03-26	Schorin - Tickets for 50/50 raffles		510	(14.88)		\$80.04
2025-04-21	ACE Hardware, court maintenance supplies	M. Honath credit card	570	(56.16)		\$23.88
2025-04-21	Bluehost, website renewal (1 year)	M. Honath credit card	560	(37.17)		(\$13.29)
2025-04-22	Dues - Cash from various teams		100		1,920.00	\$1,906.71
2025-04-26	Giant Eagle - Donuts for work detail		570	(11.99)		\$1,894.72
2025-04-27	Sam's Club - Water, Iced Tea, Burgers, Hotdogs	M. Honath credit card	540	(254.82)		\$1,639.90
2025-04-29	Staples - Printing schedules, rosters, etc.		560	(81.74)		\$1,558.16
2025-04-29	Lowe's - Grill cleaning tools		570	(18.15)		\$1,540.01
2025-04-30	Dues - Cash from Friday Team 5		100		20.00	\$1,560.01
2025-05-03	Do It Best Home Center, court maintenance supplies		570	(27.54)		\$1,532.47
2025-05-06	Dues - Cash from various teams		100		220.00	\$1,752.47
2025-05-07	Dues - Cash from Wednesday Team 4		100		20.00	\$1,772.47
2025-05-08	Dues - Cash from various teams		100		200.00	\$1,972.47
2025-05-08	50/50 Raffle - Thursday		110		62.00	\$2,034.47
2025-05-09	Kenmawr Hardware, court maintenance supplies		570	(16.12)		\$2,018.35
2025-05-09	Dues - Cash from various teams		100		180.00	\$2,198.35
2025-05-11	Kenmawr Hardware, court maintenance supplies		570	(6.41)		\$2,191.94
2025-05-12	Dues - Deposit to Checking Account		100	(1,500.00)		\$691.94
2025-05-12	Recognition Awards - update In Memorium plaque		560	(10.70)		\$681.24
2025-05-14	Playaboule, Bocce Ball Set (Qty-2)	M. Honath credit card	580	(339.80)		\$341.44
2025-05-20	50/50 Raffle - Tuesday		110		20.00	\$361.44
2025-05-20	Dues - Cash from Tuesday Team 3		100		20.00	\$381.44
2025-05-27	50/50 Raffle - Tuesday		110		61.00	\$442.44
2025-06-01	Costco - Water, Iced Tea	I. Limberg credit card	540	(60.81)		\$381.63
2025-06-10	Dues - Cash from Tuesday Team 3		100		20.00	\$401.63
2025-06-13	Dues - Cash from Friday Team 3		100		20.00	\$421.63
2025-06-13	Dues - Cash from Tuesday Teams 6 & 7		100		40.00	\$461.63



Kennedy Township Bocce League

Petty Cash Journal

January 01, 2025 - December 31, 2025

Petty cash account is maintained by the league president.

Date	Transaction	Reference	Account	Withdrawal	Deposit	Balance
2025-07-08	Sam's Club - Water, Iced Tea, Condiments	M. Honath credit card	540	(54.26)		\$407.37
2025-07-08	Staples - Printing updated rosters, etc.		560	(19.41)		\$387.96
2025-07-09	Giant Eagle - Hamburger buns		540	(5.00)		\$382.96
2025-07-24	Sam's Club - Water, Iced Tea	M. Honath credit card	540	(67.04)		\$315.92
2025-08-11	Staples - Printing	M. Honath credit card	560	(8.28)		\$307.64
2025-08-11	Sam's Club - Water, Iced Tea, Burgers, Hotdogs	M. Honath credit card	540	(137.98)		\$169.66
2025-08-11	Giant Eagle - Paper towels	M. Honath credit card	540	(9.99)		\$159.67
2025-08-11	Just Awards Medals - 1st & 2nd place medals	M. Honath credit card	560	(118.24)		\$41.43
2025-08-12	Giant Eagle - Hamburger buns		540	(6.00)		\$35.43
2025-08-13	50/50 Raffle - Wednesday (7/16,7/23,7/30,8/6,8/13)	\$48+\$54+\$60+\$45+\$58	110		265.00	\$300.43
2025-08-19	Giant Eagle - Paper plates and napkins	M. Honath credit card	540	(18.27)		\$282.16
2025-08-19	Angelia's - Pizza for Tuesday Playoffs	M. Honath credit card	540	(114.08)		\$168.08
2025-08-20	Angelia's - Pizza for Wednesday Playoffs	M. Honath credit card	540	(120.03)		\$48.05
2025-08-20	50/50 Raffle - Wednesday		110		61.00	\$109.05
2025-08-21	50/50 Raffle - Thursday		110		77.00	\$186.05
2025-08-21	Angelia's - Pizza for Thursday Playoffs	M. Honath credit card	540	(131.26)		\$54.79
2025-08-22	Angelia's - Pizza for Friday Playoffs	M. Honath credit card	540	(121.63)		(\$66.84)
2025-08-27	Sam's Club - Water, Iced Tea	M. Honath credit card	540	(74.96)		(\$141.80)
2025-08-29	Gordon Food Service - picnic supplies	M. Honath credit card	550	(108.52)		(\$250.32)
2025-09-04	Gordon Food Service - picnic supplies	M. Honath credit card	550	(19.22)		(\$269.54)
2025-09-04	Kenmawr Hardware, picnic supplies	M. Honath credit card	550	(10.68)		(\$280.22)
2025-09-05	Gordon Food Service - picnic supplies	M. Honath credit card	550	(16.04)		(\$296.26)
2025-09-06	Giant Eagle - cake and cookies for picnic	M. Honath credit card	550	(111.96)		(\$408.22)
2025-09-06	Kenmawr Brew Thru - ice	M. Honath credit card	550	(42.00)		(\$450.22)
2025-09-08	Check # 1027 - replenish petty cash		560		700.00	\$249.78
2025-09-19	Recognition Awards - update Champions plaque		560	(10.70)		\$239.08
2025-09-22	Lowes - Tote for storing items in garage	M. Honath credit card	570	(17.10)		\$221.98
2025-10-16	H&M Bellevue Hardware - roller plug		570	(16.04)		\$205.94
2021-12-31	Ending Balance					\$205.94



Kennedy Township Bocce League

Revenue Breakdown

January 01, 2025 - December 31, 2025

Membership (Account 100)	
Day	Amount
Tuesday	\$840
Wednesday	\$980
Thursday	\$860
Friday	\$1,100
Total	\$3,780

50/50 Raffle (Account 110)	
Day	Amount
Tuesday	\$141
Wednesday	\$706
Thursday	\$317
Friday	\$195
Total	\$1,359

Paid Members	189
2024 Champs (2025 Dues waived)	6
Total Members	195



Kennedy Township Bocce League

Checking Account & Petty Cash Summary Historical Report

		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Beginning Balance - January 1		\$11,664.37	\$9,743.33	\$11,242.23	\$10,091.29	\$8,324.72	\$8,491.54	\$10,947.63	\$8,894.00	\$6,210.77	\$4,565.74
Checking account		\$11,478.09									
Petty cash		\$186.28									
Revenues											
100	Membership Dues	3,780.00	3,740.00	3,640.00	3,580.00	3,540.00	0.00	3,440.00	3,620.00		
110	50/50 Raffles	1,359.00	1,519.00	2,069.00	2,048.00	2,113.00	0.00	2,285.00	2,783.00		
120	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
130	Miscellaneous	0.00	1,300.00	0.00	400.00	0.00	0.00	0.00	0.00	190.00	
140	Picnic Guests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00		
150	Shirt Sales	0.00	0.00	80.00	0.00	0.00	0.00	130.00	0.00		
160	Koozie Sales	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00		
170											
180											
190											
200											
Total Revenues		\$5,139.00	\$6,559.00	\$5,789.00	\$6,028.00	\$5,653.00	\$0.00	\$5,899.00	\$6,653.00	\$190.00	\$0.00
Expenses											
500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
510	50/50 Raffles	(14.88)	0.00	0.00	0.00	0.00	(14.88)	0.00	0.00		
520	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
530	Miscellaneous	0.00	(1,020.00)	0.00	(400.00)	0.00	0.00	0.00	0.00		
540	Weekly Food, Beverage, & Supplies	(1,176.13)	(1,043.72)	(1,037.14)	(969.85)	(1,198.50)	0.00	(1,450.83)	(915.46)		
550	Annual Picnic/Tournament	(2,765.92)	(2,022.12)	(2,224.27)	(2,798.83)	(2,212.67)	0.00	(3,031.69)	(3,290.74)		
560	Administration	(377.60)	(376.52)	(282.44)	(339.20)	(401.86)	(85.48)	(338.18)	(146.61)		
570	Bocce Court Maintenance, Supplies	(319.74)	(82.60)	(123.63)	(369.18)	(73.40)	(31.34)	(657.12)	(116.00)		
580	Bocce Ball Equipment	(339.80)	0.00	(387.92)	0.00	0.00	0.00	(299.88)	(80.56)		
590	Bereavement Gift	0.00	0.00	0.00	0.00	0.00	(50.00)	(150.00)	(50.00)		
600	Shirts	0.00	(93.00)	(3,232.50)	0.00	0.00	0.00	(2,220.00)	0.00		
610	Koozies	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	0.00		
620											
630											
640											
650	Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	(63.39)	0.00		
Total Expenses		(\$4,994.07)	(\$4,637.96)	(\$7,287.90)	(\$4,877.06)	(\$3,886.43)	(\$181.70)	(\$8,355.09)	(\$4,599.37)	\$0.00	\$0.00
Ending Balance - December 31		\$11,809.30	\$11,664.37	\$9,743.33	\$11,242.23	\$10,091.29	\$8,309.84	\$8,491.54	\$10,947.63	\$8,894.00	\$6,210.77
Checking account		11,603.36	11,478.09								
Petty cash		205.94	186.28								

Notes: Files transfered from Dan Perry in 2017. Petty cash 190.00
 No data for revenues and expenses prior to 2017.
 Kevin handled from 2018 thru 2024.
 Financial Reports are filed in Binders stored in Bocce Court Cupboard.
 Files transfered to Mark Honath in Sept 2024. Petty cash \$187.00.