Bergenfield Little League 2024-2025 Treasury Report (3/3/2025 - 8/4/2025)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
						2025 Beginning Balance:	3,313.64
03/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,314.97
04/30/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.03
05/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.09
06/30/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,315.14
07/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.20
Date Cleared	**GENERAL FUND - Transaction Description**	**Transaction Type**	**Budget Category**	**Budget Cat. Detail**	**Debit Amt.**	**Credit Amt.**	**Account Balance**
						2025 Beginning Balance:	30,057.23
03/03/25	VISA DDA PUR - Amazon **(Fence Clips for Cages/Banners)**	DEBIT	Field/Game	Equipment	(73.76)		47,786.12
03/03/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(33.21)		47,752.91
03/03/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.00	47,945.91
03/03/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.68	48,119.59
03/03/25	TD Merchant Services Fees **(Monthly Clover Fees - February)**	DEBIT	Fundraiser	Snack Stand	(19.95)		48,099.64
03/04/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	48,369.82
03/04/25	VISA DDA PUR - Home Depot **(Grass Seed)**	DEBIT	Field/Game	Equipment	(130.02)		48,239.80
03/05/25	VISA DDA PUR - Amazon **(Farm Balls)**	DEBIT	Field/Game	Equipment	(55.44)		48,184.36
03/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	48,329.16
03/06/25	VISA DDA PUR - Amazon **(Game Balls, Bases, Catchers Gloves)**	DEBIT	Field/Game	Equipment	(746.82)		47,582.34
03/06/25	VISA DDA PUR - Amazon **(8U Catchers Gear)**	DEBIT	Field/Game	Equipment	(277.12)		47,305.22
03/06/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		47,299.22
03/07/25	Check #3230 - 2/23/2025 - Bfld Board of Ed **(Danny Glover Scholarship)**	CHECK	Administration	Scholarship	(1,000.00)		46,299.22
03/07/25	VISA DDA PUR - Home Depot **(Storage Racks)**	DEBIT	Field/Game	Equipment	(117.24)		46,181.98
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(89.52)		46,092.46
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(89.52)		46,002.94
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(40.94)		45,962.00
03/10/25	VISA DDA PUR - Amazon **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(274.48)		45,687.52
03/11/25	VISA DDA PUR - DCA Charity Registration **(Annual Registration)**	DEBIT	Administration	State Filing	(60.00)		45,627.52
03/10/25	Kickball Registration Cancellation Refund	DEBIT	Administration	Registration	(50.00)		45,577.52
03/11/25	VISA DDA PUR - Amazon **(Tarp Stakes)**	DEBIT	Field/Game	Landscaping	(34.10)		45,543.42
03/12/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	45,784.72
03/13/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - March)**	DEBIT	Field/Game	Pest Control	(146.61)		45,638.11
03/13/25	VISA DDA PUR - PHLY Insurance **(Kickball Insurance Renewal)**	DEBIT	Administration	Insurances	(300.00)		45,338.11
03/13/25	VISA DDA PUR - Little League Baseball **(2025 Charter Adjustment)**	DEBIT	Administration	LL Charter	(10.26)		45,327.85
03/13/25	VENMO Transfer **(Tee-ball Division Sponsorship - Varsity Prep)**	DEPOSIT	Fundraiser	Sponsors		500.00	45,827.85
03/13/25	VENMO Transfer **(2x Oct; 1x Nov; 2x Feb; 1x Mar Membership Payments)**	DEPOSIT	Administration	Membership Dues		30.00	45,857.85
	Deposit - Sponsor **(14U - Garden State Auto) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	46,107.85
	Deposit - Sponsor **(12U - Tommys + Sign) $450 of $9028**	DEPOSIT	Fundraiser	Sponsors		450.00	46,557.85

03/14/25	Deposit - Sponsor **(12U - LuLaRoe) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	46,807.85
	Deposit - Sponsor **(10U - Quirk Law) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	47,057.85
	Deposit - Sponsor **(10U - Crossroad's + Sign) $450 of $9028**	DEPOSIT	Fundraiser	Sponsors		450.00	47,507.85
	Deposit - Sponsor **(8U - Brodericks) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	47,757.85
	Deposit - Sponsor **(H&R Block New Sign x2) $800 of $9028**	DEPOSIT	Fundraiser	Sponsors		800.00	48,557.85
	Deposit - Sponsor **(Challenger - Hard Shell) $100 of $9028**	DEPOSIT	Fundraiser	Sponsors		100.00	48,657.85
	Deposit - Sponsor **(Majors - Knights) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	48,907.85
	Deposit - Sponsor **(Minors - DPW) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	49,157.85
	Deposit - Sponsor **(Minors - Am Green + 2x Signs) $650 of $9028**	DEPOSIT	Fundraiser	Sponsors		650.00	49,807.85
	Deposit - Sponsor **(Minors - Amatos) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	50,057.85
	Deposit - Sponsor **(Minors - PBA) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	50,307.85
	Deposit - Sponsor **(Farm/Tee - Fire Co. 2 + New Sign) $675 of $9028**	DEPOSIT	Fundraiser	Sponsors		675.00	50,982.85
	Deposit - Sponsor **(Farm/Tee - Shaws) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	51,232.85
	Deposit - Sponsor **(Tee - ASIR + Sign) $275 of $9028**	DEPOSIT	Fundraiser	Sponsors		275.00	51,507.85
	Deposit - Sponsor **(Tee - Arista) $125 of $9028**	DEPOSIT	Fundraiser	Sponsors		125.00	51,632.85
	Deposit - Sponsor **(Tee - Bergen Spine) $125 of $9028**	DEPOSIT	Fundraiser	Sponsors		125.00	51,757.85
	Deposit - Sponsor **(Tee - Quickie Car Wash + Sign) $325 of $9028**	DEPOSIT	Fundraiser	Sponsors		325.00	52,082.85
	Deposit - Sponsor **(Kick - Little Explorers + Sign) $300 of $9028**	DEPOSIT	Fundraiser	Sponsors		300.00	52,382.85
	Deposit - Sponsor **(Kick/Farm Div - Ferraro + 2x Signs $1000 of $9028**	DEPOSIT	Fundraiser	Sponsors		1,000.00	53,382.85
	Deposit - Sponsor **(Sign - Remax) $200 of $9028**	DEPOSIT	Fundraiser	Sponsors		200.00	53,582.85
	Deposit - Sponsor **(New Sign - Tedesco) $425 of $9028**	DEPOSIT	Fundraiser	Sponsors		425.00	54,007.85
	Deposit - Velez Minors Registration **$203 of $9028**	DEPOSIT	Administration	Registration		203.00	54,210.85
	Deposit - Martinez Majors Registration **$150 of $9028**	DEPOSIT	Administration	Registration		150.00	54,360.85
	Deposit - Membership (10x Oct; 5x Dec; 5x Jan; 3x Feb; 2x Mar) **$125 of $9028**	DEPOSIT	Administration	Membership Dues		125.00	54,485.85
	Deposit - Sponsor **(Majors - Lions 2024) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	54,735.85
	Deposit - Challenger Donation **(Majors - Lions 2025) $150 of $9028**	DEPOSIT	Administration	Challenger Division		150.00	54,885.85
03/14/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		54,879.85
03/17/25	VISA DDA PUR - AED Brands **(AED Battery)**	DEBIT	Field/Game	Equipment	(238.87)		54,640.98
03/17/25	VISA DDA PUR - Little League Store **(Patches)**	DEPOSIT	Administration	Misc/Supplies	(114.77)		54,526.21
03/17/25	VISA DDA PUR - Staples **(Coin Toss Signs)**	DEBIT	Fundraiser	Coin Toss	(202.59)		54,323.62
03/17/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	54,420.12
03/17/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		85.48	54,505.60
03/17/25	VISA DDA PUR - Walgreen **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(85.25)		54,420.35
03/18/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - March)**	DEBIT	Administration	WiFi	(208.73)		54,211.62
03/20/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(54.12)		54,157.50
03/20/25	VISA DDA PUR - Staples **(Snack Stand Menus)**	DEBIT	Fundraiser	Snack Stand	(34.64)		54,122.86
03/24/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - March)**	DEBIT	Administration	Phone	(50.00)		54,072.86
03/24/25	VISA DDA PUR - Amazon **(Softball Pitching Mound / Digger Tools)**	DEBIT	Field/Game	Equipment	(70.40)		54,002.46
03/24/25	VISA DDA PUR - Walgreen **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(51.15)		53,951.31
03/24/25	Venmo Transfer - Sponsor **(10U Div - Legacy)**	DEPOSIT	Fundraiser	Sponsors		750.00	54,701.31
03/24/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	54,894.41
03/24/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(54.11)		54,840.30

03/26/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	54,965.78
03/26/25	VISA DDA PUR - Arista **(2024 Softball trophies + 2025 Plaque)**	DEBIT	Administration	Trophies	(673.65)		54,292.13
03/26/25	VISA DDA PUR - True Value **(Zp Ties, Paint, U-Posts)**	DEBIT	Field/Game	Landscaping	(74.87)		54,217.26
03/26/25	VISA DDA PUR - Amazon **(Dugout Lineup Boards)**	DEBIT	Field/Game	Equipment	(63.88)		54,153.38
03/28/25	Check #3233 - 3/25/2025 - Borough Of Bergenfield **(Tricky Tray 50/50 App)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		54,133.38
03/28/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		54,130.38
04/01/25	VISA DDA PUR - Somerset Concessions **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(1,358.07)		52,772.31
04/01/25	VISA DDA PUR - Shaw's Lock Service **(Field Locks/Replacement Keys)**	DEBIT	Field/Game	Landscaping	(878.34)		51,893.97
04/03/25	VISA DDA PUR - Home Depot **(Prep Table)**	DEBIT	Fundraiser	Snack Stand	(47.96)		51,846.01
04/03/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(217.16)		51,628.85
04/03/25	TD Merchant Services Fees **(Monthly Clover Fees - March)**	DEBIT	Fundraiser	Snack Stand	(19.95)		51,608.90
04/03/25	Check #3232 - 3/25/2025 - Borough Of Bergenfield **(Tricky Tray App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		51,588.90
04/03/25	Check #3234 - 3/25/2025 - Borough Of Bergenfield **(Picnic 50/50 App)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		51,568.90
04/04/25	VENMO CASHOUT **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		137.00	51,705.90
04/04/25	TD Merchant Deposit **(4/3/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		3.00	51,708.90
N/A	48x $70 Umpire Envelopes made from Coin Toss #1 Proceeds	N/A	Fundraiser	Coin Toss		3,360.00	55,068.90
			Field/Game	Umpires	(3,360.00)		51,708.90
04/07/25	Cash Deposit **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		1,987.00	53,695.90
04/07/25	TD Merchant Deposit **(4/5/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		19.00	53,714.90
04/09/25	TD Merchant Deposit **(4/8/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		23.00	53,737.90
04/10/25	VISA DDA PUR - Amazon **(Helmets)**	DEBIT	Administration	Challenger Division	(232.86)		53,505.04
04/10/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - April)**	DEBIT	Field/Game	Pest Control	(146.61)		53,358.43
04/10/25	TD Merchant Deposit **(4/9/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		54.00	53,412.43
N/A	Check #3238 - Stop payment made with TD Bank **(Misplaced Check)**	CHECK	-	-	0.00	0.00	53,412.43
04/10/25	Check #3240 - 4/6/2025 - The Sprinkler Man **(Sprinkler Head Repair)**	CHECK	Field/Game	Landscaping	(335.87)		53,076.56
04/10/25	Check # 3241 - 4/6/2025 - On The Move Sign **(Sponsor Banners: $830 of $20,523 / Uniform: $13,427 of $20,523 / Coach Polo: $6,266 of $20,523)**	CHECK	Field/Game	Uniforms	(19,693.00)		33,383.56
		CHECK	Fundraiser	Sponsors	(830.00)		32,553.56
04/11/25	TD Merchant Deposit **(4/10/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		8.00	32,561.56
04/14/25	4/3 thru 4/10 Snack Stand Cash Proceeds ($700 of $703)	-	Fundraiser	Snack Stand		700.00	33,261.56
	10x Umpire envelopes made from Stand Cash Proceeds ($700 of $703)	-	Field/Game	Umpires	(700.00)		32,561.56
04/14/25	Cash: 4/3 thru 4/10 Snack Stand Proceeds ($3 of 703) **$3 of $2373.50**	DEPOSIT	Fundraiser	Snack Stand		3.00	32,564.56
	Cash Deposit **(Coin Toss #1) $45.50 of $2373.50**		Fundraiser	Coin Toss		45.50	32,610.06
	Deposit - Sponsor **(Sign - Badges & Books) $200 of $2373.50**		Fundraiser	Sponsors		200.00	32,810.06
	Deposit - Sponsor **(Farm + Sign - Busby) $325 of $2373.50**		Fundraiser	Sponsors		325.00	33,135.06
	Deposit - Sponsor **(Maj/Min Div - Pachter) $1000 of $2373.50**		Fundraiser	Sponsors		1,000.00	34,135.06
	Deposit - Sponsor **(2x Sign - Valley Hospital) $800 of $2373.50**		Fundraiser	Sponsors		800.00	34,935.06
04/14/25	Venmo Transfer: 4/3 thru 4/10 Snack Stand Proceeds	DEPOSIT	Fundraiser	Snack Stand		220.00	35,155.06
04/14/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	35,348.16
04/14/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(47.02)		35,301.14
04/14/25	VISA DDA PUR - Little League Baseball **(Charter Balance)**	DEBIT	Administration	LL Charter	(26.68)		35,274.46
04/17/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - April)**	DEBIT	Administration	WiFi	(208.75)		35,065.71

04/17/25	VISA DDA PUR - Autozone **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(74.08)		34,991.63
04/21/25	VISA DDA PUR - On The Move Sign **(2x Late Registration Jerseys)**	DEBIT	Field/Game	Uniforms	(70.00)		34,921.63
04/21/25	Check #3239 - 4/6/2025 - Sports Field Services **(Field Tuneups)**	CHECK	Field/Game	Landscaping	(7,050.00)		27,871.63
04/21/25	TD Merchant Deposit **(4/18/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		6.00	27,877.63
04/21/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(23.25)		27,854.38
04/22/25	TD Merchant Deposit **(4/21/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		6.00	27,860.38
04/22/25	Deposit - Sponsor **(Sign - Patcher) $500 of $535**	DEPOSIT	Fundraiser	Sponsors		500.00	28,360.38
04/22/25	Cash: 4/18 thru 4/21 Snack Stand Proceeds ($35 of $315) **$35 of $535**	DEPOSIT	Fundraiser	Snack Stand		35.00	28,395.38
N/A	4/18 thru 4/21 Snack Stand Proceeds ($280 of $315)	-	Fundraiser	Snack Stand		280.00	28,675.38
	4x Umpire envelopes made from Stand Cash Proceeds ($280 of $315)	-	Field/Game	Umpires	(280.00)		28,395.38
04/22/25	Behnke Tricky Tray Donation Check Deposit **(Can't cash a check to Org)**	-	-	-		200.00	28,595.38
	Behnke Tricky Tray Donation Check Withdrawal **(Cash Check for prize)**	-	-	-	(200.00)		28,395.38
04/23/25	TD Merchant Deposit **(4/22/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		7.00	28,402.38
04/23/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(154.49)		28,247.89
04/23/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - April)**	DEBIT	Administration	Phone	(50.00)		28,197.89
04/23/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		28,194.89
04/24/25	TD Merchant Deposit **(4/23/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		21.00	28,215.89
04/25/25	TD Merchant Deposit **(4/24/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		33.00	28,248.89
04/25/25	VISA DDA PUR - Amazon **(Field Paint)**	DEBIT	Field/Game	Landscaping	(80.98)		28,167.91
04/25/25	VISA DDA PUR - Amazon **(2x Softball Mounds - PAL)**	DEBIT	Field/Game	Equipment	(55.48)		28,112.43
04/28/25	Stack Pay Transfer **(Farm Refund - Transfer to Challenger)**	DEBIT	Administration	Registration	(100.00)		28,012.43
04/28/25	Check #3236 - 3/25/2025 - LGOCCC **(Tricky Tray 50/50 App)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		27,992.43
04/29/25	TD Merchant Deposit **(4/28/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		31.00	28,023.43
04/30/25	TD Merchant Deposit **(4/29/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		29.00	28,052.43
05/01/25	TD Merchant Deposit **(4/30/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		11.00	28,063.43
05/01/25	Check #3242 - 4/29/2025 - Manning Brother LLC **(Hickey Flooring)**	CHECK	Fundraiser	Field House	(2,340.83)		25,722.60
05/01/25	VISA DDA PUR - Somerset Foods **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(422.35)		25,300.25
05/01/25	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(95.64)		25,204.61
05/02/25	TD Merchant Deposit **(5/1/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		105.00	25,309.61
05/05/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(164.00)		25,145.61
05/05/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(88.23)		25,057.38
05/05/25	VISA DDA PUR - Home Depot **(Snack Stand Faucet / Supplies)**	DEBIT	Fundraiser	Snack Stand	(152.41)		24,904.97
05/05/25	TD Merchant Deposit **(5/2/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		53.00	24,957.97
05/05/25	TD Merchant Deposit **(5/3/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		33.00	24,990.97
05/05/25	Venmo Transfer - Coin Toss #2	DEPOSIT	Fundraiser	Coin Toss		123.00	25,113.97
05/05/25	Venmo Transfer - Snack Stand Proceeds (4/18 - 5/3)	DEPOSIT	Fundraiser	Snack Stand		593.00	25,706.97
05/05/25	TD Merchant Services Fees **(Monthly Clover Fees - April; 24.44+10.81+1.72)**	DEBIT	Fundraiser	Snack Stand	(39.97)		25,667.00
05/06/25	VISA DDA PUR - Academy Fire **(Snack Stand Fire Inspection)**	DEBIT	Fundraiser	Snack Stand	(401.06)		25,265.94
05/08/25	TD Merchant Deposit **(5/7/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		16.00	25,281.94
05/12/25	VISA DDA PUR - Amazon **(Tricky Tray Supplies + Prizes)**	DEBIT	Fundraiser	Tricky Tray	(991.52)		24,290.42
05/12/25	VISA DDA PUR - Amazon **(Tricky Tray Prize)**	DEBIT	Fundraiser	Tricky Tray	(446.99)		23,843.43

05/12/25	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(111.96)		23,731.47
05/12/25	Cash Deposit - Coin Toss #2	DEPOSIT	Fundraiser	Coin Toss		1,224.50	24,955.97
N/A	23x $70 Umpire Envelopes made from Coin Toss #2 Proceeds	N/A	Fundraiser	Coin Toss		1,610.00	26,565.97
			Field/Game	Umpires	(1,610.00)		24,955.97
N/A	4/22 thru 5/7 Snack Stand Proceeds ($1400 of $1623)	-	Fundraiser	Snack Stand		1,400.00	26,355.97
	20x Umpire envelopes made from Stand Cash Proceeds ($1400)	-	Field/Game	Umpires	(1,400.00)		24,955.97
05/12/25	Depost - 4/22-5/7 snack stand proceeds $223 of $1623 **($223 of $1038)**	DEPOSIT	Fundraiser	Snack Stand		223.00	25,178.97
	Deposit - Sponsor (Majors - BCD + Sign) **($450 of $1038)**		Fundraiser	Sponsors		450.00	25,628.97
	Deposit - Photo Rebate **($365 of 1038)**		Fundraiser	Photo Rebate		365.00	25,993.97
05/13/25	TD Merchant Deposit **(5/12/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		7.00	26,000.97
05/13/25	Venmo Transfer - Tricky Tray pre-orders - Table/Drink (Castaldo, Khan, Cardenas, Buchanan)	DEPOSIT	Fundraiser	Misc Fundraiser		190.00	26,190.97
05/14/25	TD Merchant Deposit **(5/13/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		34.00	26,224.97
05/14/25	VISA DDA PUR - Scott Graphics **(50/50 Tickets)**	DEBIT	Fundraiser	Misc Fundraiser	(150.00)		26,074.97
05/14/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(105.70)		25,969.27
05/15/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - May)**	DEBIT	Field/Game	Pest Control	(146.61)		25,822.66
05/19/25	TD Merchant Deposit **(5/16/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		18.00	25,840.66
05/19/25	VISA DDA PUR - Little League Store **(Patches)**	DEBIT	Administration	Misc/Supplies	(176.65)		25,664.01
05/19/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - May)**	DEBIT	Administration	WiFi	(234.36)		25,429.65
05/19/25	Venmo Transfer - Snack Stand Proceeds (5/7 - 5/17) **($376 of $380)**	DEPOSIT	Fundraiser	Snack Stand		376.00	25,805.65
05/19/25	Venmo Transfer - Tricky Tray pre-orders Table/Drink **($4 of $380)**	DEPOSIT	Fundraiser	Misc Fundraiser		4.00	25,809.65
05/19/25	Venmo Transfer - Coint Toss #3	DEPOSIT	Fundraiser	Coin Toss		330.00	26,139.65
05/20/25	TD Merchant Deposit **(5/19/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		37.00	26,176.65
05/20/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(203.00)		25,973.65
05/21/25	TD Merchant Deposit **(5/20/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		49.00	26,022.65
05/22/25	TD Merchant Deposit **(5/21/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		6.00	26,028.65
05/22/25	VISA DDA PUR - Arista Trophies **(Graduation Trophies)**	DEBIT	Administration	Trophies	(287.10)		25,741.55
05/22/25	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(40.58)		25,700.97
05/23/25	VISA DDA PUR - Liberty Mutual **(Annual Property Insurance Renewal)**	DEBIT	Administration	Insurances	(2,527.59)		23,173.38
05/23/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - May)**	DEBIT	Administration	Phone	(50.00)		23,123.38
05/23/25	Check #3235 - 3/25/2025 - LGOCCC **(Tricky Tray App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		23,103.38
05/23/25	Check #3237 - 3/25/2025 - LGOCCC **(Picnic 50/50 App)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		23,083.38
05/27/25	VISA DDA PUR - Little League **(District 4 Teams: 3x SB; 1x BB)**	DEBIT	Administration	Org Fee	(923.40)		22,159.98
05/27/25	TD Merchant Deposit **(5/23/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		41.00	22,200.98
05/27/25	5/12 thru 5/23 Snack Stand Cash Proceeds ($840 of $1040)	-	Fundraiser	Snack Stand		840.00	23,040.98
	12x Umpire envelopes made from Stand Cash Proceeds ($840 of $1040)	-	Field/Game	Umpires	(840.00)		22,200.98
05/27/25	5/12 thru 5/23 Snack Stand Cash Proceeds ($200 of $1040)	DEPOSIT	Fundraiser	Snack Stand		200.00	22,400.98
05/27/25	Cash Deposit - Coin Toss #3	DEPOSIT	Fundraiser	Coin Toss		3,759.00	26,159.98
05/27/25	VISA DDA PUR - Restaurant Depot **(Picnic Inventory)**	DEBIT	Fundraiser	Picnic	(586.93)		25,573.05
05/27/25	VISA DDA PUR - Shoprite **(Picnic Inventory)**	DEBIT	Fundraiser	Picnic	(92.96)		25,480.09
05/28/25	TD Merchant Deposit **(5/27/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		12.00	25,492.09
05/29/25	TD Merchant Deposit **(5/27/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		25.00	25,517.09

05/29/25	VISA DDA PUR - Home Depot **(Tricky Tray Prize)**	DEBIT	Fundraiser	Tricky Tray	(212.18)		25,304.91
05/29/25	VISA DDA PUR - Amazon **(Tricky Tray Supplies / Prizes)** (57.50+40.07)	DEBIT	Fundraiser	Tricky Tray	(57.50)		25,247.41
					(40.07)		25,207.34
05/29/25	VISA DDA PUR - On The Move Sign **(Tricky Tray Giveaways)**	DEBIT	Fundraiser	Tricky Tray	(110.00)		25,097.34
05/29/25	Venmo Transfer - Snack Stand Proceeds (5/19 - 5/27)	DEPOSIT	Fundraiser	Snack Stand		527.00	25,624.34
05/29/25	Venmo Transfer - Tricky Tray pre-orders - Table/Drink (Velencia, Oplado, Macho, Chermark, Oneil, Mendoza, Ryder)	DEPOSIT	Fundraiser	Misc Fundraiser		234.00	25,858.34
05/29/25	VISA DDA PUR - Big Discount Warehouse **(Tickets)**	DEBIT	Fundraiser	Tricky Tray	(61.82)		25,796.52
05/30/25	VISA DDA PUR - Amazon **(Tickets)**	DEBIT	Fundraiser	Tricky Tray	(31.98)		25,764.54
05/30/25	Excess Monthly Deposit Fee	DEBIT	Administration	Bank Fee	(0.31)		25,764.23
06/02/25	VISA DDA PUR - Chapala Grill **(Tricky Tray Drink Order Fundraiser)**	DEBIT	Fundraiser	Misc Fundraiser	(940.50)		24,823.73
06/02/25	Cash Deposit - $728 of $9964 **(50 / 50 at Tricky Tray)**	DEPOSIT	Fundraiser	Misc Fundraiser		728.00	25,551.73
	Cash Deposit - $9236 of $9964 **(Tricky Tray Proceeds)**			Tricky Tray		9,236.00	34,787.73
06/03/25	TD Merchant Deposit **(6/2/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		52.00	34,839.73
06/03/25	TD Merchant Services Fees **(Monthly Clover Fees - May; 32.39+19.03+2.98)**	DEBIT	Fundraiser	Snack Stand	(54.40)		34,785.33
06/04/25	TD Merchant Deposit **(6/3/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		4.00	34,789.33
06/04/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(206.54)		34,582.79
06/05/25	TD Merchant Deposit **(6/4/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		78.00	34,660.79
06/05/25	Venmo Transfer - Tricky Tray pre-orders - Table/Drink **($734 of $793)** (Cebulash, Gonzalez, Linda, Valencia, Falcicchio, Mercade, Hunt, Pantojas, Mercado, Spittler, Rodriguez, Mendoza, Dover)	DEPOSIT	Fundraiser	Misc Fundraiser		793.00	35,453.79
06/05/25	VENMO Payment - $20+$39= $59 **(Tricky Tray Table/Drink Refund)**	DEBIT	Fundraiser	Misc Fundraiser	(59.00)		35,394.79
06/06/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(249.75)		35,145.04
06/09/25	TD Merchant Deposit **(6/6/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		78.00	35,223.04
N/A	12U Softball District Team Coin Toss	N/A	Fundraiser	Coin Toss		513.17	35,736.21
	12U Softball District Jersey Donation **(Cover $513.17 of $643.60)**		Fundraiser	Donation	(513.17)		35,223.04
06/09/25	Check #3244 - 6/3/2025 - Denise Biggins **(12U Softball District Jersey Donation: $130.43 of $643.60)**	CHECK	Fundraiser	Donation	(130.43)		35,092.61
06/10/25	5/27 thru 6/6 Snack Stand Cash Proceeds ($975 of $1284 total deposit)	DEPOSIT	Fundraiser	Snack Stand		975.00	36,067.61
	11U Baseball District Coin Toss ($309 of $1284 total deposit)	DEPOSIT	Fundraiser	Coin Toss		309.00	36,376.61
06/10/25	TD Merchant Deposit **(6/9/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		116.00	36,492.61
06/10/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(260.82)		36,231.79
06/11/25	VISA DDA PUR - Arista **(Baseball Minors/Majors Trophies)**	DEBIT	Administration	Trophies	(910.00)		35,321.79
06/12/25	TD Merchant Deposit **(6/11/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		102.00	35,423.79
06/12/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - June)**	DEBIT	Field/Game	Pest Control	(146.61)		35,277.18
06/13/25	VISA DDA PUR - On The Move Sign **(8U District Jersey Donation)**	DEBIT	Fundraiser	Donation	(390.00)		34,887.18
06/13/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(207.46)		34,679.72
N/A	6/9-6/13 Snack Stand Proceeds ($980 of $1046 total proceeds)	-	Fundraiser	Snack Stand		980.00	35,659.72
	14x Umpire envelopes made from 6/9-6/13 Snack Stand Proceeds ($980)	-	Field/Game	Umpires	(980.00)		34,679.72
06/13/25	VENMO Transfer - Tricky Tray Proceeds **($999 of $1620 from VENMO)**	DEPOSIT	Fundraiser	Tricky Tray		999.00	35,678.72
06/16/25	TD Merchant Deposit **(6/13/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		76.00	35,754.72
06/18/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - June)**	DEBIT	Administration	WiFi	(184.36)		35,570.36

06/20/25	VISA DDA PUR - Bauer Sports Shop **(11U District Jersey Donation)**	DEBIT	Fundraiser	Donation	(825.00)		34,745.36
06/20/25	Check #3245 - 6/10/2025 - District 6 LL **(Softball Playoffs)**	CHECK	Administration	Org Fee	(805.00)		33,940.36
06/20/25	VISA DDA PUR - Restaurant Depot **(Picnic Inventory)**	DEBIT	Fundraiser	Picnic	(114.00)		33,826.36
06/23/25	VISA DDA PUR - Crown Awards **(Challenger Trophies)**	DEBIT	Administration	Challenger Division	(126.09)		33,700.27
06/23/25	VENMO Transfer - Tricky Tray Proceeds **($621 of $1620 from VENMO)**	DEPOSIT	Fundraiser	Tricky Tray		621.00	34,321.27
06/23/25	Venmo Transfer - Snack Stand Proceeds (6/2 - 6/4)	DEPOSIT	Fundraiser	Snack Stand		353.00	34,674.27
06/23/25	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(93.46)		34,580.81
06/23/25	VISA DDA PUR - Dollar Power **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(13.27)		34,567.54
06/23/25	VISA DDA PUR - Home Depot **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(43.44)		34,524.10
06/23/25	VISA DDA PUR - Autozone (**Mower Battery)**	DEBIT	Field/Game	Landscaping	(81.02)		34,443.08
06/23/25	TD Merchant Deposit **(6/21/25 Picnic Credit Purchases)**	DEPOSIT	Fundraiser	Picnic		283.00	34,726.08
06/23/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - June)**	DEBIT	Administration	Phone	(50.00)		34,676.08
06/23/25	Cash Deposit - 6/9-6/13 SS Proceeds ($66 of $1046 SS proceeds) **($66 of $3412 total deposit)**	Deposit	Fundraiser	Snack Stand		66.00	34,742.08
	Cash Deposit - Picnic Proceeds ($816 of $1116 day proceeds) **($816 of $3412 total deposit)**		Fundraiser	Picnic		816.00	35,558.08
	Cash Deposit - 50/50 Proceeds ($1930 of $4280 50/50 proceeds) **($1930 of $3412 total deposit)**		Fundraiser	Misc Fundraiser		1,930.00	37,488.08
	Check Deposit - 50/50 Proceeds ($200 of $4280 50/50 proceeds) **($200 of $3412 total deposit)**		Fundraiser	Misc Fundraiser		200.00	37,688.08
	Check Deposit - Majors Sponsor (Lions) **($250 of $3412 total deposit)**		Fundraiser	Sponsors		250.00	37,938.08
	Check Deposit - Challenger Donation (Lions) **($150 of $3412 total deposit)**		Fundraiser	Challenger Division		150.00	38,088.08
N/A	Picnic Grillmaster ($300 of $1116 day proceeds)	N/A	Fundraiser	Picnic	(300.00)	300.00	38,088.08
N/A	Picnic Bouce House King ($2150 of $4280 50/50 proceeds)	N/A	Fundraiser	Picnic	(2,150.00)		35,938.08
			Fundraiser	Misc Fundraiser		2,150.00	38,088.08
06/23/25	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(52.49)		38,035.59
06/25/25	Check #3247 - 6/17/2025 - Krazy Scoops LLC **(Uncle Louie G's)**	CHECK	Fundraiser	Picnic	(400.00)		37,635.59
06/26/25	VISA DDA PUR - On The Move Sign **(10U District Jersey Donation)**	DEBIT	Fundraiser	Donation	(540.00)		37,095.59
06/26/25	TD Merchant Deposit **(6/25/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		4.00	37,099.59
06/27/25	TD Merchant Deposit **(6/26/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		33.00	37,132.59
06/27/25	Check #3243 - 6/3/2025 - District 4 LL **(4x District Tournament Teams)**	CHECK	Administration	Org Fee	(600.00)		36,532.59
06/30/25	VENMO transfer - Picnic Proceeds	DEPOSIT	Fundraiser	Picnic		124.00	36,656.59
06/30/25	VENMO transfer - Snack Stand Proceeds (6/6 - 6/26)	DEPOSIT	Fundraiser	Snack Stand		644.00	37,300.59
06/30/25	CASH DEPOSIT FEE **($0.30 per $100 over $5000 Deposited Cash)**	DEBIT	Administration	Bank Fee	(26.88)		37,273.71
07/01/25	Check #3231 - 4/15/2025 - St. John's Evangelist **Tricky Tray - $400 Conlon Hall Reservation + $250 Security Deposit**	CHECK	Fundraiser	Tricky Tray	(650.00)		36,623.71
07/01/25	VISA DDA PUR - Amazon **(Field Paint)**	DEBIT	Field/Game	Landscaping	(74.95)		36,548.76
07/03/25	VISA DDA PUR - Amazon **(Field Paint Lining Machine)**	DEBIT	Field/Game	Landscaping	(104.89)		36,443.87
07/03/25	TD Merchant Services Fees **(Monthly Clover Fees - June; 59.00+32.55+3.52)**	DEBIT	Fundraiser	Snack Stand	(95.07)		36,348.80
07/07/25	VISA DDA PUR - O.Dibella Music **(New Mic+Wire - Hickey)**	DEBIT	Administration	Misc/Supplies	(136.95)		36,211.85
07/08/25	Cash Deposit - 6/24-6/26 Snack Stand Proceeds	DEPOSIT	Fundraiser	Snack Stand		206.00	36,417.85

07/09/25	VISA DDA PUR - Advance Auto Parts **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(7.45)		36,410.40
07/10/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - July)**	DEBIT	Field/Game	Pest Control	(153.95)		36,256.45
07/15/25	VENMO payment **(Gutter Cleaning)**	DEBIT	Field/Game	Landscaping	(200.00)		36,056.45
07/16/25	VISA DDA PUR - USPS PO Boxes **(PO Box Annual)**	DEBIT	Administration	Misc/Supplies	(318.00)		35,738.45
07/17/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - July)**	DEBIT	Administration	WiFi	(234.32)		35,504.13
07/17/25	Check #3246 - 6/16/2025 - Sports Field Solutions **(Warning Tracks)**	CHECK	Field/Game	Landscaping	(5,200.00)		30,304.13
07/17/25	VISA DDA PUR - USPS **(Mail Raffle Reports - 50/50s & TT)**	DEBIT	Fundraiser	Misc Fundraiser	(18.82)		30,285.31
07/23/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - July)**	DEBIT	Administration	Phone	(50.00)		30,235.31
07/28/25	Cash Deposit **(1x overflow umpire envelope)**	DEPOSIT	Field/Game	Softball Umpire		70.00	30,305.31
	10U District Jersey Donation - **Quirk Law**	DEPOSIT	Fundraiser	Donation		648.85	30,954.16
	Deposit - Sponsor **(10U - Gilligan's Power Washing) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	31,204.16
07/30/25	Check #3248 - 7/25/2025 - Rob Bell **(10U District Softball Jersey Reimubrisement; Boombah)**	CHECK	Fundraiser	Donation	(648.85)		30,555.31
07/31/25	VISA DDA PUR - Amazon **(Chair Wheels + File Cabinet)**	DEBIT	Fundraiser	Field House	(115.44)		30,439.87

Bergenfield Little League Budget Report (As of cleared: 8/4/2025)

EXPENSES	2024 Actual	2025 Actual	2025 Est.	INCOME	2024 Actual	2025 Actual	2025 Est.
Administration				**Administration**			
Registration / Service Fee	484.00	198.00	300.00	Registration / Service Fee	35,846.01	35,486.30	33,000.00
Membership Dues	-	-	-	Membership Dues	215.00	155.00	200.00
LL charter/Org fees	5,955.81	5,242.86	6,000.00	LL charter/Org fees	-	-	-
Insurances	2,832.65	2,827.59	3,000.00	Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	748.74	780.54	800.00	Misc/Supplies (website, PO Box, etc.)	-	-	-
WiFi/Phone	2,385.90	2,637.96	2,500.00	WiFi/Phone	-	-	-
Bank Charge/Interest	30.56	27.19	-	Bank Charge/Interest	0.66	0.56	1.00
Tax Prep / State Filing	983.00	918.00	1,000.00	Tax Prep / State Filing	-	-	-
Scholarship	1,085.00	1,000.00	1,000.00	Scholarship	500.00		-
Challenger Division	-	358.95	-	Challenger Division	-	300.00	-
Trophies	1,842.45	1,870.75	2,000.00	Trophies	-	-	-
Field/Game				**Field/Game**			
Baseball Umpires	4,970.00	5,460.00	5,500.00	Baseball Umpires	-	-	-
Softball Umpires	3,220.00	3,640.00	3,500.00	Softball Umpires	-	-	-
Uniforms	12,171.00	19,763.00	15,000.00	Uniforms	-	-	-
Equipment / Balls	6,431.59	7,306.29	7,000.00	Equipment / Balls	-	-	-
Landscaping/Pest Control	18,606.27	17,344.93	18,000.00	Landscaping/Pest Control	-	-	-
Fundraisers				**Fundraisers**			
Coin Toss	-	202.59	500.00	Coin Toss	8,606.00	13,398.17	10,000.00
Donations/Grants	7,887.82	4,047.45	4,000.00	Donations/Grants	28,109.54	649.85	3,000.00
Misc Fundraiser	515.83	1,248.32	500.00	Misc Fundraiser	7,902.03	6,229.00	9,000.00
Photo Rebate	-	-	-	Photo Rebate	395.00	365.00	500.00
Picnic	4,335.20	3,794.06	4,500.00	Picnic	2,853.00	1,523.00	2,500.00
Snack Stand / Field House	10,232.78	9,122.18	12,000.00	Snack Stand / Field House	12,415.65	9,851.00	15,000.00
Sponsors	-	1,060.00	600.00	Sponsors	6,450.00	13,175.00	9,000.00
Tricky Tray	1,530.60	2,754.02	2,000.00	Tricky Tray	6,345.00	10,856.00	7,500.00
TOTALS	**86,249.20**	**91,604.68**	**89,700.00**	**TOTALS**	**109,637.89**	**91,988.88**	**89,701.00**
		2025 Delta:	***(1,904.68)***			***2025 Delta:***	***2,287.88***