

Bergenfield Little League 2024-2025 Treasury Report (8/4/2025 - 9/8/2025)

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
08/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,315.25
	UNCLEARED ACTIVITY						3,315.25
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
08/04/25	VISA DDA PUR - Amazon (Chair Wheels + File Cabinet)	DEBIT	Fundraiser	Field House	(115.44)		30,439.87
08/04/25	AMER ONLINE GIV1 EDI (Corporate Volunteer Donation - Sean W)	DEPOSIT	Fundraiser	Donation		1,942.00	32,381.87
08/04/25	TD Merchant Services Fees (Monthly Clover Fees - July)	DEBIT	Fundraiser	Snack Stand	(20.74)		32,361.13
08/07/25	VISA DDA PUR - GOFUNDME (Velez Donation)	DEBIT	Fundraiser	Donation	(500.00)		31,861.13
08/14/25	VISA DDA PUR - Excel Pest (Monthly Pest Service - August)	DEBIT	Field/Game	Pest Control	(153.95)		31,707.18
08/15/25	8/4 league meeting: 1x 2025 membership dues collected	DEPOSIT	Administration	Membership Dues		5.00	31,712.18
	Deposit - Sponsor (Majors Sponsor + Sign - Elks) \$455 of \$455	DEPOSIT	Fundraiser	Sponsors		450.00	32,162.18
08/18/25	VISA DDA PUR - Optimum (Monthly WiFi Service - August)	DEBIT	Administration	WiFi	(234.32)		31,927.86
08/25/25	VISA DDA PUR - Nick's Pizza (Challenger Division Party)	DEBIT	Administration	Challenger Division	(51.00)		31,876.86
08/25/25	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo - August)	DEBIT	Administration	Phone	(50.00)		31,826.86
09/03/25	TD Merchant Services Fees (Monthly Clover Fees - August)	DEBIT	Fundraiser	Snack Stand	(19.95)		31,806.91
	UNCLEARED ACTIVITY						31,806.91

Bergenfield Little League Budget Report (As of cleared: 9/8/2025)

EXPENSES	2024 Actual	2025 Actual	2025 Est.
Administration			
Registration / Service Fee	484.00	198.00	300.00
Membership Dues	-	-	-
LL charter/Org fees	5,955.81	5,242.86	6,000.00
Insurances	2,832.65	2,827.59	3,000.00
Misc/Supplies (website, PO Box, etc.)	748.74	780.54	800.00
WiFi/Phone	2,385.90	2,922.28	2,500.00
Bank Charge/Interest	30.56	27.19	-
Tax Prep / State Filing	983.00	918.00	1,000.00
Scholarship	1,085.00	1,000.00	1,000.00
Challenger Division	-	409.95	-
Trophies	1,842.45	1,870.75	2,000.00
Field/Game			
Baseball Umpires	4,970.00	5,460.00	5,500.00
Softball Umpires	3,220.00	3,640.00	3,500.00
Uniforms	12,171.00	19,763.00	15,000.00
Equipment / Balls	6,431.59	7,306.29	7,000.00
Landscaping/Pest Control	18,606.27	17,498.88	18,000.00
Fundraisers			
Coin Toss	-	202.59	500.00
Donations/Grants	7,887.82	4,547.45	4,000.00
Misc Fundraiser	515.83	1,248.32	500.00
Photo Rebate	-	-	-
Picnic	4,335.20	3,794.06	4,500.00
Snack Stand / Field House	10,232.78	9,162.87	12,000.00
Sponsors	-	1,060.00	600.00
Tricky Tray	1,530.60	2,754.02	2,000.00
TOTALS	86,249.20	92,634.64	89,700.00
		2025 Delta:	(2,934.64)

2024-2025	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	30,057.23	31,806.91	1,749.68
Membership (x0895)	3,313.64	3,315.25	1.61
Totals	33,470.87	35,122.16	1,751.29

2025 Delta: 4,684.93