

Bergenfield Little League 2022-2023 Treasury Report

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2023 Beginning Balance:							3,312.32
01/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.54
02/28/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.59
							3,312.59
	UNCLEARED ACTIVITY						3,312.59
							3,312.59

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2023 Beginning Balance:							12,969.48
02/14/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	33,795.43
02/14/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		94.80	33,890.23
02/14/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	33,967.41
02/14/23	Cash Donation	DEPOSIT	Fundraiser	Donation		15.00	33,982.41
02/14/23	2/13/2023 Membership Fees (25 new membership payments @ League Meeting)	DEPOSIT	Administration	Membership Dues		125.00	34,107.41
02/14/23	DEPOSIT (Team Sponsor - 2x Shaw's Lock Service; Majors+Teeball)	DEPOSIT	Fundraiser	Sponsors		375.00	34,482.41
02/14/23	DEPOSIT (Team Sponsor - Tommy Fox's; Softball + Sign Renewal)	DEPOSIT	Fundraiser	Sponsors		450.00	34,932.41
02/14/23	DEPOSIT (Scentsational Shoppe - 1x New Sign)	DEPOSIT	Fundraiser	Sponsors		425.00	35,357.41
02/14/23	DEPOSIT (Team Sponsor - Bergen Spine; Teeball)	DEPOSIT	Fundraiser	Sponsors		125.00	35,482.41
02/14/23	DEPOSIT (Team Sponsor - Daniela Reality Group; Softball)	DEPOSIT	Fundraiser	Sponsors		250.00	35,732.41
02/14/23	Bank Fee (Check Stop/Cancellation)	DEBIT	Administration	Bank Charge	(30.00)		35,702.41
03/20/23	Bank Fee (Check Stop/Cancellation Fee Refunded)	DEPOSIT	Administration	Bank Charge		30.00	35,732.41
02/15/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	35,877.21
02/15/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(12.00)		35,865.21
02/16/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,010.01
02/16/23	DEP Return Chargeback (Sponsor check not cleared; Daniela Reality Group)	DEBIT	Administration	Bank Charge	(250.00)		35,760.01
02/16/23	DEP Return Fee (Check not cleared fee)	DEBIT	Administration	Bank Charge	(20.00)		35,740.01
02/16/23	Check #3174 - Boro of Bergenfield (Raffel Application - Tricky Tray)	CHECK	Fundraiser	Tricky Tray	(20.00)		35,720.01
02/17/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	35,797.19
02/21/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		965.40	36,762.59
02/21/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		704.68	37,467.27
02/21/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		164.12	37,631.39
02/21/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	37,679.59
02/21/23	VISA DDA PUR - Optimum (WiFi Service)	DEBIT	Administration	WiFi	(392.96)		37,286.63
02/21/23	VISA DDA PUR - DCA Charity Registration (2015 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(85.00)		37,201.63
02/21/23	VISA DDA PUR - DCA Charity Registration (2016 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(85.00)		37,116.63
02/21/23	VISA DDA PUR - DCA Charity Registration (2017 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(85.00)		37,031.63

02/21/23	VISA DDA PUR - DCA Charity Registration (2018 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(85.00)		36,946.63
02/21/23	VISA DDA PUR - BP River Edge (Gas)	DEBIT	Field/Game	Landscaping	(15.64)		36,930.99
02/22/23	Broderick's Arrangement (Honoring Kevin Smith)	DEBIT	Fundraiser	Donation	(235.58)		36,695.41
02/22/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		36,689.41
02/23/23	ACH DEBIT, STACK PAY TRANSFER (Aspen Capers Softball Refund)	DEBIT	Administration	Registration	(100.00)		36,589.41
2/24/2023	2/18/2023 Membership Fees (1 new membership payment @ Tryouts) 2/23/2023 Membership Fees (1 new membership payment @ Draft)	DEPOSIT	Administration	Membership Dues		10.00	36,599.41
2/24/2023	Olivia Suero Majors Registration - Cash	DEPOSIT	Administration	Registration		173.00	36,772.41
2/24/2023	Cash Donation	DEPOSIT	Fundraiser	Donation		7.00	36,779.41
2/24/2023	Cecilia Miano Registration - Check	DEPOSIT	Administration	Registration		103.00	36,882.41
2/24/2023	DEPOSIT (Team Sponsor - DPW; Minors)	DEPOSIT	Fundraiser	Sponsors		250.00	37,132.41
2/24/2023	DEPOSIT (Team Sponsor - Amato's Franklin Garage; Minors)	DEPOSIT	Fundraiser	Sponsors		250.00	37,382.41
2/24/2023	DEPOSIT (Reissue Team Sponsor - Daniela Reality Group; Softball + Check Clearing Fee Refund)	DEPOSIT	Administration	Bank Charge		270.00	37,652.41
2/24/2023	DEPOSIT (Team Sponsor - Peter Ferraro and Sons; Teeball +2 Sign Renewal)	DEPOSIT	Fundraiser	Sponsors		525.00	38,177.41
02/24/23	VISA DDA PUR - Metro PCS (League Cell Phone Activation Service)	DEBIT	Administration	Phone	(130.00)		38,047.41
02/27/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		212.32	38,259.73
02/27/23	Venmo Account Verification (Setup League Account on League Cell)	N/A	N/A	N/A	(0.15)	0.15	38,259.73
02/27/23	Venmo Account Verification (Setup League Account on League Cell)	N/A	N/A	N/A	(0.04)	0.04	38,259.73
02/27/23	VISA DDA PUR - Closeout Bats (Baseballs, Ice/FA, Scorebooks)	DEBIT	Field/Game	Equipment	(2,204.90)		36,054.83
02/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		260.52	36,315.35
02/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		212.22	36,527.57
02/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		164.12	36,691.69
03/01/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	36,788.19
03/01/23	VISA DDA PUR - Closeout Bats (11"/12" Softballs, Pitch Counters)	DEBIT	Field/Game	Equipment	(3,397.50)		33,390.69
03/01/23	VISA DDA PUR - Metro PCS (League Cell Phone Monthly)	DEBIT	Administration	Phone	(69.00)		33,321.69
03/01/23	VISA DDA PUR - DCA Charity Registration (2019 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(55.00)		33,266.69
03/01/23	VISA DDA PUR - DCA Charity Registration (2020 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(55.00)		33,211.69
03/01/23	VISA DDA PUR - DCA Charity Registration (2021 League NJ Charity Renewal - Lapse of Filing Fee)	DEBIT	Administration	Organization Fees	(55.00)		33,156.69
03/01/23	VISA DDA PUR - DCA Charity Registration (2022 League NJ Charity Renewal)	DEBIT	Administration	Organization Fees	(60.00)		33,096.69
03/01/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(15.00)		33,081.69
03/02/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		366.68	33,448.37
03/02/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		231.64	33,680.01
03/02/23	Spay Payment (Unknown Credit)	CREDIT	Administration	Misc/Supplies		89.30	33,769.31
03/02/23	VISA DDA PUR - Gamestop (Tricky Tray Prize - PS5)	DEBIT	Fundraiser	Tricky Tray	(559.99)		33,209.32
03/03/23	VISA DDA PUR - Michael Kors (Tricky Tray Prize - Bag/Hat)	DEBIT	Fundraiser	Tricky Tray	(160.16)		33,049.16
03/03/23	VISA DDA PUR - Macys (Tricky Tray Prize - Bath/Kids/Etc.)	DEBIT	Fundraiser	Tricky Tray	(129.00)		32,920.16
03/03/23	VISA DDA PUR - DCA Charity Registration (2019-21 League NJ Charity Renewal System Underpayment)	DEBIT	Administration	Organization Fees	(90.00)		32,830.16
03/03/23	VISA DDA PUR - Amazon (Tricky Tray Prizes)	DEBIT	Fundraiser	Tricky Tray	(95.96)		32,734.20

03/03/23	VISA DDA PUR - Amazon (Tricky Tray Prizes)	DEBIT	Fundraiser	Tricky Tray	(7.82)		32,726.38
03/06/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		492.06	33,218.44
03/06/23	VISA DDA PUR - Walmart (Tricky Tray Prize - Bedroom/TV/Laptop)	DEBIT	Fundraiser	Tricky Tray	(566.66)		32,651.78
03/06/23	VISA DDA PUR - Amazon (Tricky Tray Prizes)	DEBIT	Fundraiser	Tricky Tray	(380.35)		32,271.43
03/06/23	VISA DDA PUR - NJ Annual Report Services (2022 & 2023 NJ Organization Annual Report Filing and Certificates)	DEBIT	Administration	Organization Fees	(121.25)		32,150.18
03/06/23	VISA DDA PUR - Home Depot (Zip Ties)	DEBIT	Field/Game	Landscaping	(42.63)		32,107.55
03/06/23	VISA DDA PUR - Dollar Deal (Binders for Safety Manuals)	DEBIT	Administration	Misc/Supplies	(42.44)		32,065.11
03/06/23	VISA DDA PUR - NJ Business Services (Copy of Certificate of Organization)	DEBIT	Administration	Organization Fees	(27.00)		32,038.11
03/07/23	ACH DEBIT, STACK PAY TRANSFER (Challenger Late Fee Refund)	DEBIT	Administration	Registration	(20.00)		32,018.11
3/8/2023	VISA DDA PUR - Amazon (Base Sets and Safety Balls: Amt of \$477.24 total)	DEBIT	Field/Game	Equipment	(477.24)		31,540.87
03/08/23	VISA DDA PUR - Autozone (?)	DEBIT	Field/Game	Landscaping	(67.16)		31,473.71
03/08/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		31,467.71
03/13/23	DEPOSIT (Team Sponsor - Star is Rising; Teeball)	CREDIT	Fundraiser	Sponsors		125.00	31,592.71
03/13/23	DEPOSIT (Team Sponsor - Fire Co 2; Kickball)	CREDIT	Fundraiser	Sponsors		100.00	31,692.71
03/13/23	DEPOSIT (Sign Sponsor - Quickie Car Wash)	CREDIT	Fundraiser	Sponsors		200.00	31,892.71
03/13/23	DEPOSIT (Team Sponsor - LuLaRoe; 10U Softball)	CREDIT	Fundraiser	Sponsors		250.00	32,142.71
03/13/23	DEPOSIT (Team Sponsor - Crossroads; 12U Softball+Sign)	CREDIT	Fundraiser	Sponsors		450.00	32,592.71
03/16/23	Broderick's Arrangement (Honoring Robert Doyle)	DEBIT	Fundraiser	Donation	(236.65)		32,356.06
03/16/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.28	32,626.34
03/17/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	32,674.54
03/17/23	Check #3173 - Legalized Games of Chance Control Commission (Gaming License Application - Tricky Tray)	CHECK	Fundraiser	Tricky Tray	(20.00)		32,654.54
03/20/23	VISA DDA PUR - Staples (Coin wrappers and rubber bands)	DEBIT	Fundraiser	Coin Toss	(28.46)		32,626.08
03/20/23	VISA DDA PUR - Exxon (Gas)	DEBIT	Field/Game	Landscaping	(6.20)		32,619.88
03/20/23	VISA DDA PUR - Amazon (Bulk Mustard and Dispenser Tray)	DEBIT	Fundraiser	Snack Stand	(60.57)		32,559.31
03/20/23	VISA DDA PUR - Amazon (Bulk Ketchup/Mustard Pumps)	DEBIT	Fundraiser	Snack Stand	(58.55)		32,500.76
03/20/23	VISA DDA PUR - Amazon (Bulk Ketchup)	DEBIT	Fundraiser	Snack Stand	(35.00)		32,465.76
03/20/23	VISA DDA PUR - Dollar Tree (Tricky Tray Supplies)	DEBIT	Fundraiser	Tricky Tray	(38.65)		32,427.11
03/20/23	Cash Deposit (Coin Toss; Cash)	CREDIT	Fundraiser	Coin Toss		6,447.00	38,874.11
							38,874.11
	UNCLEARED ACTIVITY						38,874.11
	Check #3176 - Legalized Games of Chance Control Commission (Raffel Application - 50/50)	CHECK	Fundraiser	Misc Fundraiser	(20.00)		38,854.11
	Check #3175 - Borough of Bergenfield (Raffel Application - 50/50)	CHECK	Fundraiser	Misc Fundraiser	(20.00)		38,834.11
	DEPOSIT (Team Sponsor - Lions; Majors)	CREDIT	Fundraiser	Sponsors		250.00	39,084.11
	DEPOSIT (Team Sponsor - Hard Shell Construction; Challenger)	CREDIT	Fundraiser	Sponsors		100.00	39,184.11
	DEPOSIT (Team Sponsor - Behnke's; Sign)	CREDIT	Fundraiser	Sponsors		425.00	39,609.11
	DEPOSIT (Team Sponsor - Busby; Farm+Sign)	CREDIT	Fundraiser	Sponsors		325.00	39,934.11
	DEPOSIT (Team Sponsor - Scentational Shoppe; 10U Softball)	CREDIT	Fundraiser	Sponsors		250.00	40,184.11
	DEPOSIT (Team Sponsor - GPS; Sign)	CREDIT	Fundraiser	Sponsors		425.00	40,609.11
	DEPOSIT (Team Sponsor - Broderick's; 8U Softball)	CREDIT	Fundraiser	Sponsors		250.00	40,859.11

Bergenfield Little League Budget Report (As of cleared: 3/20/2023)

EXPENSES	2023 Actual	2023 Est.	INCOME	2023 Actual	2023 Est.
Administration			Administration		
Registration / Service Fee	189.00	100.00	Registration / Service Fee	31,268.80	33,000.00
Membership Dues	-	-	Membership Dues	185.00	200.00
LL charter/Org fees	3,296.12	6,500.00	LL charter/Org fees	-	-
Insurances	-	2,650.00	Insurances	-	-
Misc/Supplies (website, PO Box, etc.)	129.91	1,000.00	Misc/Supplies (website, PO Box, etc.)	89.30	-
WiFi/Phone	591.96	1,000.00	WiFi/Phone	-	-
Bank Charge/Interest	300.00	-	Bank Charge/Interest	300.27	-
Tax Prep	750.00	1,000.00	Tax Prep	-	-
Scholarship	-	1,000.00	Scholarship	-	-
Challenger Division	-	-	Challenger Division	-	-
Trophies	-	1,500.00	Trophies	-	-
Field/Game			Field/Game		
Baseball Umpires	-	6,000.00	Baseball Umpires	-	-
Softball Umpires	-	3,000.00	Softball Umpires	-	-
Uniforms	-	12,000.00	Uniforms	-	-
Equipment / Balls	6,079.64	8,000.00	Equipment / Balls	-	-
Landscaping/Pest Control	1,293.19	12,000.00	Landscaping/Pest Control	-	-
Fundraisers			Fundraisers		
Coin Toss	28.46	300.00	Coin Toss	6,447.00	10,000.00
Donations	1,517.23	2,000.00	Donations	22.75	-
Misc Fundraiser		2,000.00	Misc Fundraiser	-	20,000.00
Photo Rebate	-	-	Photo Rebate	-	500.00
Picnic	-	2,500.00	Picnic	-	1,500.00
Snack Stand	154.12	17,000.00	Snack Stand	-	15,000.00
Sponsors	-	-	Sponsors	3,900.00	-
Tricky Tray	1,978.59	-	Tricky Tray	-	-
TOTALS	16,308.22	79,550.00	TOTALS	42,213.12	80,200.00

2023 Delta: (63,241.78)

2023 Delta: (37,986.88)