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
03/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.65
04/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.70
05/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.76
06/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.81
07/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.87
08/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.93
							3,312.93
	UNCLEARED ACTIVITY						3,312.93
							3,312.93

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
03/21/23	Check #3175 - 3/20/2023 - Borough of Bergenfield **(Raffel Application - 50/50)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		38,853.93
03/23/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(13.75)		38,840.18
03/23/23	VISA DDA PUR - A Big Discount Warehouse **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(30.15)		38,810.03
03/23/23	VISA DDA PUR - Christmas Tree Shop **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(47.43)		38,762.60
03/27/23	Venmo Deposit **(Coin Toss #1)**	CREDIT	Fundraiser	Coin Toss		183.00	38,945.60
03/27/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		38.44	38,984.04
03/27/23	DEPOSIT **(Team Sponsor - Lions; Majors)**	CREDIT	Fundraiser	Sponsors		250.00	39,234.04
03/27/23	DEPOSIT **(Team Sponsor - Hard Shell Construction; Challenger)**	CREDIT	Fundraiser	Sponsors		100.00	39,334.04
03/27/23	DEPOSIT **(Field Sponsor - Behnke's; Sign)**	CREDIT	Fundraiser	Sponsors		425.00	39,759.04
03/27/23	DEPOSIT **(Team Sponsor - Busby; Farm+Sign)**	CREDIT	Fundraiser	Sponsors		325.00	40,084.04
03/27/23	DEPOSIT **(Team Sponsor - Scentational Shoppe; 10U Softball)**	CREDIT	Fundraiser	Sponsors		250.00	40,334.04
03/27/23	DEPOSIT **(Field Sponsor - GPS; Sign)**	CREDIT	Fundraiser	Sponsors		425.00	40,759.04
03/27/23	DEPOSIT **(Team Sponsor - Broderick's; 8U Softball)**	CREDIT	Fundraiser	Sponsors		250.00	41,009.04
03/27/23	DEPOSIT **(Team Sponsor - Little Explorers; Kickball+Sign)**	CREDIT	Fundraiser	Sponsors		300.00	41,309.04
03/27/23	8x new membership dues **(3/21/2023 League Meeting)**	DEPOSIT	Administration	Membership Dues		40.00	41,349.04
03/27/23	VISA DDA PUR - Philadelphia Insurance **(Kickball Insurance)**	DEBIT	Administration	Insurances	(300.00)		41,049.04
03/27/23	VISA DDA PUR - Staples **(Shredder)**	DEBIT	Administration	Misc/Supplies	(231.35)		40,817.69
03/27/23	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(180.21)		40,637.48
03/27/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(131.95)		40,505.53
03/27/23	VISA DDA PUR - A Big Discount Warehouse **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(62.90)		40,442.63
03/27/23	VISA DDA PUR - Staples **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(45.84)		40,396.79
03/27/23	VISA DDA PUR - Amazon **(Nickel/Dime Coin Rollers)**	DEBIT	Fundraiser	Coin Toss	(18.10)		40,378.69
03/27/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(14.66)		40,364.03
03/27/23	VISA DDA PUR - USPS **(Fryer check mailing with tracking)**	DEBIT	Fundraiser	Snack Stand	(4.78)		40,359.25
03/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		19.22	40,378.47
03/28/23	Check #3177 - 3/23/2023 - Motion Technology Inc. **(New Fryer)**	CHECK	Fundraiser	Snack Stand	(15,150.00)		25,228.47
03/29/23	VISA DDA PUR - Epic Sports **(Catcher's Gear for Softball)**	DEBIT	Field/Game	Equipment	(343.71)		24,884.76
03/29/23	Check #3178 - 3/25/2023 - Dave Dilello **(Tricky Tray Supplies)**	CHECK	Fundraiser	Tricky Tray	(122.87)		24,761.89
03/30/23	VISA DDA PUR - On Deck Sports **(4x L-Screens)**	DEBIT	Field/Game	Equipment	(1,240.80)		23,521.09

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08/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.93
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					2023 Beginning Balance:		12,969.48
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03/23/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(13.75)		38,840.18
03/23/23	VISA DDA PUR - A Big Discount Warehouse **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(30.15)		38,810.03
03/23/23	VISA DDA PUR - Christmas Tree Shop **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(47.43)		38,762.60
03/27/23	Venmo Deposit **(Coin Toss #1)**	CREDIT	Fundraiser	Coin Toss		183.00	38,945.60
03/27/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		38.44	38,984.04
03/27/23	DEPOSIT **(Team Sponsor - Lions; Majors)**	CREDIT	Fundraiser	Sponsors		250.00	39,234.04
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03/27/23	DEPOSIT **(Field Sponsor - Behnke's; Sign)**	CREDIT	Fundraiser	Sponsors		425.00	39,759.04
03/27/23	DEPOSIT **(Team Sponsor - Busby; Farm+Sign)**	CREDIT	Fundraiser	Sponsors		325.00	40,084.04
03/27/23	DEPOSIT **(Team Sponsor - Scentational Shoppe; 10U Softball)**	CREDIT	Fundraiser	Sponsors		250.00	40,334.04
03/27/23	DEPOSIT **(Field Sponsor - GPS; Sign)**	CREDIT	Fundraiser	Sponsors		425.00	40,759.04
03/27/23	DEPOSIT **(Team Sponsor - Broderick's; 8U Softball)**	CREDIT	Fundraiser	Sponsors		250.00	41,009.04
03/27/23	DEPOSIT **(Team Sponsor - Little Explorers; Kickball+Sign)**	CREDIT	Fundraiser	Sponsors		300.00	41,309.04
03/27/23	8x new membership dues **(3/21/2023 League Meeting)**	DEPOSIT	Administration	Membership Dues		40.00	41,349.04
03/27/23	VISA DDA PUR - Philadelphia Insurance **(Kickball Insurance)**	DEBIT	Administration	Insurances	(300.00)		41,049.04
03/27/23	VISA DDA PUR - Staples **(Shredder)**	DEBIT	Administration	Misc/Supplies	(231.35)		40,817.69
03/27/23	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(180.21)		40,637.48
03/27/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(131.95)		40,505.53
03/27/23	VISA DDA PUR - A Big Discount Warehouse **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(62.90)		40,442.63
03/27/23	VISA DDA PUR - Staples **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(45.84)		40,396.79
03/27/23	VISA DDA PUR - Amazon **(Nickel/Dime Coin Rollers)**	DEBIT	Fundraiser	Coin Toss	(18.10)		40,378.69
03/27/23	VISA DDA PUR - Dollar Tree **(Tricky Tray Supplies)**	DEBIT	Fundraiser	Tricky Tray	(14.66)		40,364.03
03/27/23	VISA DDA PUR - USPS **(Fryer check mailing with tracking)**	DEBIT	Fundraiser	Snack Stand	(4.78)		40,359.25
03/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		19.22	40,378.47
03/28/23	Check #3177 - 3/23/2023 - Motion Technology Inc. **(New Fryer)**	CHECK	Fundraiser	Snack Stand	(15,150.00)		25,228.47
03/29/23	VISA DDA PUR - Epic Sports **(Catcher's Gear for Softball)**	DEBIT	Field/Game	Equipment	(343.71)		24,884.76
03/29/23	Check #3178 - 3/25/2023 - Dave Dilello **(Tricky Tray Supplies)**	CHECK	Fundraiser	Tricky Tray	(122.87)		24,761.89
03/30/23	VISA DDA PUR - On Deck Sports **(4x L-Screens)**	DEBIT	Field/Game	Equipment	(1,240.80)		23,521.09

03/30/23	VISA DDA PUR - Amazon **(Catcher's Gear for Softball)**	DEBIT	Field/Game	Equipment	(234.52)		23,286.57
03/31/23	Venmo Deposit **(Tricky Tray Venmo Proceeds)**	CREDIT	Fundraiser	Tricky Tray		577.00	23,863.57
03/31/23	Direct Debit - Harland Clarke Check Order **(TD Bank More Checks)**	DEBIT	Administration	Misc/Supplies	(30.75)		23,832.82
03/31/23	FEE - Cash Deposit Fee **($0.25 fee for each $100 deposit over $5000 per month)**	DEBIT	Administration	Bank Charge	(3.71)		23,829.11
04/03/23	VISA DDA PUR - Sherwin Williams **(Paint/supplies for Dugouts)**	DEBIT	Field/Game	Landscaping	(651.67)		23,177.44
04/03/23	VISA DDA PUR - Arista **(2022 District Champ Trophies)**	DEBIT	Administration	Trophies	(426.90)		22,750.54
04/04/23	Check #3180 - 4/3/2023 - Renewed Renos LLC **(Hickey Dugout Masonry Repairs)**	CHECK	Field/Game	Landscaping	(2,875.00)		19,875.54
04/04/23	VISA DDA PUR - Amazon **(Airheads)**	DEBIT	Fundraiser	Snack Stand	(17.02)		19,858.52
04/05/23	VISA DDA PUR - Amazon **(Soap Dispenser)**	DEBIT	Fundraiser	Snack Stand	(17.20)		19,841.32
04/05/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		19,835.32
04/06/23	VISA DDA PUR - Amazon **(Nerds Rope)**	DEBIT	Fundraiser	Snack Stand	(34.04)		19,801.28
04/07/23	VISA DDA PUR - On Deck Sports **(Hickey Backstop Padding)**	DEBIT	Field/Game	Landscaping	(2,661.14)		17,140.14
04/07/23	VISA DDA PUR - On Deck Sports **(Field Liners)**	DEBIT	Field/Game	Landscaping	(480.38)		16,659.76
04/07/23	STACK PAY TRANSFER **(Challenger Late Fee Refund)**	DEBIT	Administration	Registration	(20.00)		16,639.76
04/10/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		260.62	16,900.38
04/10/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(631.12)		16,269.26
04/10/23	VISA DDA PUR - BJs **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(700.80)		15,568.46
04/10/23	VISA DDA PUR - Amazon **(Soap Dispensers, Soap, Fryer Filters)**	DEBIT	Fundraiser	Snack Stand	(329.01)		15,239.45
04/10/23	VISA DDA PUR - Staples **(Dugout Stencils and Supplies)**	DEBIT	Field/Game	Landscaping	(123.79)		15,115.66
04/10/23	VISA DDA PUR - Sherwin Williams **(Paint/supplies for Dugouts)**	DEBIT	Field/Game	Landscaping	(13.34)		15,102.32
04/10/23	VISA DDA PUR - Sherwin Williams **(Paint/supplies for Dugouts)**	DEBIT	Field/Game	Landscaping	(42.19)		15,060.13
04/10/23	VISA DDA PUR - Sherwin Williams **(Paint/supplies for Dugouts)**	DEBIT	Field/Game	Landscaping	(63.47)		14,996.66
04/11/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	15,238.06
04/11/23	VISA DDA PUR - Shaw's Lock **(Replace All Field Locks / Keys)**	DEBIT	Field/Game	Landscaping	(1,684.04)		13,554.02
04/11/23	VISA DDA PUR - Home Depot **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(45.83)		13,508.19
04/11/23	VISA DDA PUR - Home Depot **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(41.55)		13,466.64
04/12/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		13,463.64
04/12/23	Cash Deposit **(Tricky Tray - $1670 of $8460 total cash collected from event minus $250 cash payment to DJ at end of event. Remaining $6790 used to make 97 umpire payment envelopes)**	DEPOSIT	Fundraiser	Tricky Tray	(250.00)	1,670.00	14,883.64
04/12/23	DEPOSIT **(Team Sponsor - Knights; Majors)**	DEPOSIT	Fundraiser	Sponsors		250.00	15,133.64
04/12/23	DEPOSIT **(Field Sponsor - Remax - Coppola; Sign)**	DEPOSIT	Fundraiser	Sponsors		200.00	15,333.64
04/12/23	Cash Donation - Glover Family @ Tricky Tray	DEPOSIT	Fundraiser	Donation		20.00	15,353.64
04/13/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(172.97)		15,180.67
04/13/23	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.97)		15,100.70
04/13/23	VISA DDA PUR - Stew Leonards **(Prime)**	DEBIT	Fundraiser	Snack Stand	(30.00)		15,070.70
04/14/23	VISA DDA PUR - Dollar General **(?)**	DEBIT	Fundraiser	Snack Stand	(26.02)		15,044.68
04/14/23	VISA DDA PUR - BJs **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(50.87)		14,993.81
04/14/23	VISA DDA PUR - Amazon **(Honey Mustard)**	DEBIT	Fundraiser	Snack Stand	(19.26)		14,974.55
04/14/23	VISA DDA PUR - Amazon **(Electric Kettle)**	DEBIT	Fundraiser	Snack Stand	(17.90)		14,956.65
04/17/23	Cash Deposit **(Opening Day Stand)**	DEPOSIT	Fundraiser	Snack Stand		1,152.00	16,108.65
04/17/23	Cash Deposit **(Registration Open Balance - Reyes)**	DEPOSIT	Administration	Registration		50.00	16,158.65
04/17/23	VISA DDA PUR - Somerset **(Snack Stand Supplies + Slushy Rental)**	DEBIT	Fundraiser	Snack Stand	(2,521.31)		13,637.34
04/17/23	VISA DDA PUR - Stew Leonards **(Prime)**	DEBIT	Fundraiser	Snack Stand	(180.00)		13,457.34
04/17/23	VISA DDA PUR - Amazon **(Hair Nets and Accessories)**	DEBIT	Fundraiser	Snack Stand	(53.64)		13,403.70

04/17/23	VISA DDA PUR - Staples **(New Menu Printouts)**	DEBIT	Fundraiser	Snack Stand	(27.77)		13,375.93
04/17/23	VISA DDA PUR - Amazon **(Test strips)**	DEBIT	Fundraiser	Snack Stand	(21.85)		13,354.08
04/17/23	VISA DDA PUR - Ace Hardware **(Field Tool)**	DEBIT	Field/Game	Landscaping	(19.17)		13,334.91
04/18/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(95.93)		13,238.98
04/19/23	Check #3181 - 4/17/2023 - The Sprinkler Man **(2023 Sprinkler Service)**	CHECK	Field/Game	Landscaping	(870.00)		12,368.98
04/20/23	Venmo Deposit **(4/15 - 4/18 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		219.50	12,588.48
04/20/23	Paypal Account Verify	N/A	N/A	N/A	(0.20)	0.20	12,588.48
04/20/23	Paypal Account Verify	N/A	N/A	N/A	(0.04)	0.04	12,588.48
04/20/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(499.61)		12,088.87
04/20/23	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(10.05)		12,078.82
04/21/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		19.22	12,098.04
04/21/23	VISA DDA PUR - BJs **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(42.92)		12,055.12
04/24/23	Venmo Deposit **(Coin Toss #2)**	DEPOSIT	Fundraiser	Coin Toss		119.00	12,174.12
04/24/23	Venmo Deposit **(4/19 - 4/22 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		283.00	12,457.12
04/24/23	VISA DDA PUR - Stew Leonards **(Prime)**	DEBIT	Fundraiser	Snack Stand	(60.00)		12,397.12
04/24/23	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		12,328.12
04/25/23	Check Deposit - Photo Rebate - Pictures	DEPOSIT	Fundraiser	Photo Rebate		545.00	12,873.12
04/25/23	Check Deposit - Kona Ice Fundraiser - Opening Day	DEPOSIT	Fundraiser	Misc Fundraiser		95.57	12,968.69
04/25/23	DEPOSIT **(Team Sponsor - Freemasons; Majors)**	DEPOSIT	Fundraiser	Sponsors		250.00	13,218.69
04/25/23	Cash Deposit **(Snack Stand Proceeds; 4/17 - 4/24)**	DEPOSIT	Fundraiser	Snack Stand		2,879.00	16,097.69
04/25/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(166.27)		15,931.42
04/25/23	VISA DDA PUR - Stew Leonards **(Prime)**	DEBIT	Fundraiser	Snack Stand	(77.97)		15,853.45
04/26/23	Check #3183 - 4/24/2023 - On The Move Signs **(Uniforms)**	CHECK	Field/Game	Uniforms	(11,838.00)		4,015.45
04/26/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(63.96)		3,951.49
04/26/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(63.95)		3,887.54
04/26/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		3,884.54
04/27/23	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(35.39)		3,849.15
04/27/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(31.98)		3,817.17
04/27/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(31.97)		3,785.20
04/28/23	DEPOSIT **(Team Sponsor - American Green; Minors)**	DEPOSIT	Fundraiser	Sponsors		250.00	4,035.20
04/28/23	DEPOSIT **(Team Sponsor - PBA; Majors)**	DEPOSIT	Fundraiser	Sponsors		250.00	4,285.20
04/28/23	DEPOSIT **(GoFundMe - Contributions thru March 15th)**	DEPOSIT	Fundraiser	Misc Fundraiser		2,578.72	6,863.92
04/28/23	Cash Deposit **(Snack Stand Proceeds; 4/25 - 4/27)**	DEPOSIT	Fundraiser	Snack Stand		848.25	7,712.17
04/28/23	Check #3179 - 3/25/2023 - Jovan Rivera **(Rutgers Coach Class Reimbursement x3 PBA coaches)**	CHECK	Administration	Misc/Supplies	(111.00)		7,601.17
04/28/23	FEE - Cash Deposit Fee **($0.25 fee for each $100 deposit over $5000 per month)**	DEBIT	Administration	Bank Charge	(3.42)		7,597.75
05/01/23	Venmo Deposit **(4/24 - 4/27 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		253.00	7,850.75
05/01/23	DEPOSIT - Vitamin Shoppe Refund	REFUND	Fundraiser	Snack Stand		6.24	7,856.99
05/01/23	VISA DDA PUR - Amazon **(Snack Stand Candy)**	DEBIT	Fundraiser	Snack Stand	(50.26)		7,806.73
05/01/23	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(205.01)		7,601.72
05/01/23	VISA DDA PUR - BJs **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(124.34)		7,477.38
05/01/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(122.49)		7,354.89
05/03/23	VISA DDA PUR - Amazon **(?)**	DEBIT	Fundraiser	Snack Stand	(24.75)		7,330.14
05/03/23	Check #3176 - 3/20/2023 - Legalized Games of Chance Control Commission **(Raffel Application - 50/50)**	CHECK	Fundraiser	Misc Fundraiser	(20.00)		7,310.14

05/05/23	VISA DDA PUR - Staples **(Envelopes for 50/50)**	DEBIT	Fundraiser	Misc Fundraiser	(21.31)		7,288.83
05/08/23	Venmo Deposit **(Coin Toss #3)**	DEPOSIT	Fundraiser	Coin Toss		35.00	7,323.83
05/08/23	Venmo Deposit **(5/1 - 5/6 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		394.00	7,717.83
05/08/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(285.52)		7,432.31
05/09/23	Cash Deposit **(Coin Toss #3; Cash)**	DEPOSIT	Fundraiser	Coin Toss		4,781.50	12,213.81
05/10/23	Cash Deposit **(Coin Toss #2; Cash)**	DEPOSIT	Fundraiser	Coin Toss		6,206.00	18,419.81
05/10/23	VISA DDA PUR - Amazon **(Field Video Supplies)**	DEBIT	Field/Game	Landscaping	(183.29)		18,236.52
05/11/23	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.97)		18,156.55
05/12/23	VISA DDA PUR - Amazon **(?)**	DEBIT	Fundraiser	Snack Stand	(11.72)		18,144.83
05/15/23	VISA DDA PUR - Vitamin Shoppe **(Prime)**	DEBIT	Fundraiser	Snack Stand	(250.81)		17,894.02
05/15/23	VISA DDA PUR - Somerset **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(644.34)		17,249.68
05/15/23	Cash Deposit **(Snack Stand Proceeds; 5/1 - 5/10)**	DEPOSIT	Fundraiser	Snack Stand		2,180.00	19,429.68
05/15/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(262.22)		19,167.46
05/15/23	VISA DDA PUR - BJs **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(74.85)		19,092.61
05/15/23	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(19.06)		19,073.55
05/15/23	VISA DDA PUR - Amazon **(Warmer Light Bulb)**	DEBIT	Fundraiser	Snack Stand	(23.97)		19,049.58
05/15/23	VISA DDA PUR - Amazon **(?)**	DEBIT	Fundraiser	Snack Stand	(80.23)		18,969.35
05/15/23	VISA DDA REF - Amazon **(?)**	REFUND	Fundraiser	Snack Stand		28.16	18,997.51
05/17/23	VISA DDA PUR - Oneill HVAC **(Snack Stand AC Unit 50% Deposit)**	DEBIT	Fundraiser	Snack Stand	(1,977.00)		17,020.51
05/17/23	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(205.01)		16,815.50
05/17/23	Venmo Deposit **(5/8 - 5/15 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		591.83	17,407.33
05/18/23	Cash Deposit **(Snack Stand Proceeds; 5/11 - 5/17)**	DEPOSIT	Fundraiser	Snack Stand		1,413.00	18,820.33
05/18/23	DEPOSIT **(Team Sponsor - BDC; Farm)**	DEPOSIT	Fundraiser	Sponsors		125.00	18,945.33
05/18/23	DEPOSIT **(Sign Sponsor - Badges and Books)**	DEPOSIT	Fundraiser	Sponsors		450.00	19,395.33
05/18/23	DEPOSIT **(Sign Sponsor - River & Henley)**	DEPOSIT	Fundraiser	Sponsors		425.00	19,820.33
05/18/23	ACH DEBIT, STACK PAY TRANSFER **(Nathan Friedman Farm Refund)**	DEBIT	Administration	Registration	(100.00)		19,720.33
05/18/23	Check #3184 - 4/30/2023 - The Sprinkler Man **(4x Head Replacement)**	CHECK	Field/Game	Landscaping	(170.60)		19,549.73
05/22/23	VISA DDA PUR - Airwalks Entertainment **(Picnic Rentals)**	DEBIT	Fundraiser	Picnic	(2,199.38)		17,350.35
05/22/23	VISA DDA PUR - Closeout Bats **(Baseballs)**	DEBIT	Field/Game	Equipment	(599.50)		16,750.85
05/22/23	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(32.93)		16,717.92
05/22/23	VISA DDA PUR - Stop & Shop **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(40.47)		16,677.45
05/22/23	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		16,608.45
05/22/23	Venmo Deposit **(Coin Toss #4)**	DEPOSIT	Fundraiser	Coin Toss		60.00	16,668.45
05/22/23	Venmo Deposit **(5/8 - 5/15 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		341.00	17,009.45
05/22/23	Cash Deposit **(5/18-5/19 Snack Stand $18 of $109.50 total deposit; 5x umpire envelopes with rest of the proceeds.)**	DEPOSIT	Fundraiser	Snack Stand		18.00	17,027.45
05/22/23	Cash Deposit **(Coin Toss # 4 $91.50 of $109.50 total deposit; 12x umpire envelopes & $400 for all coin toss team winners with rest.)**	DEPOSIT	Fundraiser	Coin Toss		91.50	17,118.95
05/22/23	Check #3185 - 5/16/2023 - Scott Graphics **(50/50 tickets)**	CHECK	Fundraiser	Misc Fundraiser	(250.00)		16,868.95
05/23/23	VISA DDA PUR - Somerset **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(435.20)		16,433.75
05/23/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(417.90)		16,015.85
05/24/23	VISA DDA PUR - Little League Baseball **(LL District Team Fees)**	DEBIT	Administration	Org Fees	(1,026.00)		14,989.85
05/24/23	Check #3182 - 4/24/2023 - Starburst Electric **(Staunton/Hickey Work)**	CHECK	Field/Game	Landscaping	(375.00)		14,614.85
05/24/23	VISA DDA PUR - Home Depot **(Mop bucket/cleaning supplies)**	DEBIT	Fundraiser	Snack Stand	(112.94)		14,501.91
05/24/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Registration	(3.00)		14,498.91
05/30/23	VISA DDA PUR - Amazon **(Coin Rolls)**	DEBIT	Fundraiser	Coin Toss	(18.64)		14,480.27
05/30/23	VISA DDA PUR - Amazon **(Fryer Filter)**	DEBIT	Fundraiser	Snack Stand	(158.86)		14,321.41

05/30/23	VISA DDA PUR - Amazon **(Candy)**	DEBIT	Fundraiser	Snack Stand	(42.40)		14,279.01
05/30/23	VISA DDA PUR - GNC **(Prime) [306.66+184.06+61.34]**	DEBIT	Fundraiser	Snack Stand	(552.04)		13,726.97
05/30/23	Cash Deposit **(5/21-5/26 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		1,135.00	14,861.97
05/30/23	Venmo Deposit **(5/21-5/26 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		400.00	15,261.97
05/30/23	River & Henley Dine to Donate Proceeds	DEPOSIT	Fundraiser	Misc Fundraiser		175.00	15,436.97
05/30/23	Check #3189 - 5/22/2023 - Sprinkler Man **(Rain Sensors)**	CHECK	Field/Game	Landscaping	(383.85)		15,053.12
05/30/23	VISA DDA PUR - Autozone **(Snapper Mower Battery)**	DEBIT	Field/Game	Landscaping	(83.47)		14,969.65
05/31/23	FEE - Cash Deposit Fee **($0.25 fee for each $100 deposit over $5000 per month)**	DEBIT	Administration	Bank Charge	(27.06)		14,942.59
06/01/23	VISA DDA PUR - Amazon **(Raffle Ticket Roller)**	DEBIT	Fundraiser	Misc Fundraiser	(82.09)		14,860.50
06/02/23	VISA DDA PUR - Oneill HVAC **(Snack Stand AC Unit 50% Final Pmt)**	DEBIT	Fundraiser	Snack Stand	(1,977.00)		12,883.50
06/02/23	Check #3187 - 5/23/2023 - Bergenfield Board of Education **(Danny Glover Schloarship) (Recipient: Michael Roman)**	CHECK	Administration	Scholarship	(1,000.00)		11,883.50
06/02/23	VISA DDA PUR - Restaurant Depot **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(612.36)		11,271.14
06/02/23	VISA DDA PUR - Little League Store **(Patches)**	DEBIT	Administration	Org Fees	(168.79)		11,102.35
06/02/23	Venmo Deposit **($550 + $20: 50/50)**	DEPOSIT	Fundraiser	Misc Fundraiser		570.00	11,672.35
06/02/23	Venmo Deposit **($20: Towards Calvin Donation)**	DEPOSIT	Fundraiser	Donation		20.00	11,692.35
06/05/23	Check #3190 - 5/27/2023 - Impact Fire **(Fire Inspection/Services)**	CHECK	Fundraiser	Snack Stand	(446.17)		11,246.18
06/05/23	VISA DDA PUR - Arista **(2023 Graduate Trophies)**	DEBIT	Administration	Trophies	(334.80)		10,911.38
06/05/23	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(72.60)		10,838.78
06/05/23	VISA DDA PUR - A Big Discount Warehouse **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(21.33)		10,817.45
06/05/23	VISA DDA PUR - Stop & Shop **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(43.05)		10,774.40
06/05/23	Check #3188 - 5/22/2023 - Charles Kim **(Rutgers Coaching Clinic Refund)**	CHECK	Administration	Misc/Supplies	(45.00)		10,729.40
06/06/23	VISA DDA PUR - Amazon **(?)**	DEBIT	Field/Game	Landscaping	(55.65)		10,673.75
06/06/23	Cash Deposit **(Picnic - $300 to DJ & $300 to Grillmaster cash pmts)**	DEPOSIT	Fundraiser	Picnic	(600.00)	1,811.00	11,884.75
06/06/23	Cash Deposit **(5/30-6/5 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		863.00	12,747.75
06/06/23	Cash Deposit **(Misc Fundraiser)**	DEPOSIT	Fundraiser	Misc Fundraiser		8,330.00	21,077.75
06/07/23	Venmo Deposit **($213 + $59.25; 5/30-6/5 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		272.25	21,350.00
06/09/23	VISA DDA PUR - Amazon **(Tractor Part for Repair)**	DEBIT	Field/Game	Landscaping	(675.28)		20,674.72
06/12/23	VISA DDA PUR - Amazon **(Tractor Repair Part)**	DEBIT	Field/Game	Landscaping	(12.78)		20,661.94
06/12/23	VISA DDA PUR - Amazon **(Tractor Repair Part)**	DEBIT	Field/Game	Landscaping	(15.98)		20,645.96
06/12/23	VISA DDA PUR - On The Move Signs **(Sponsor Sign - River & Henley)**	DEBIT	Fundraiser	Sponsors	(165.00)		20,480.96
06/12/23	VISA DDA PUR - Arista **(Baseball Majors/Minors Trophies)**	DEBIT	Administration	Trophies	(842.40)		19,638.56
06/12/23	Venmo Deposit **(Picnic)**	DEPOSIT	Fundraiser	Picnic		659.52	20,298.08
06/13/23	VISA DDA REF - Amazon **(Tractor Part for Repair Refund)**	REFUND	Field/Game	Landscaping		675.28	20,973.36
06/15/23	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.97)		20,893.39
06/15/23	VISA DDA PUR - BP River Edge **(Gas)**	DEBIT	Field/Game	Landscaping	(8.34)		20,885.05
06/20/23	VISA DDA PUR - Somerset **(Snack Stand Suppliles)**	DEBIT	Fundraiser	Snack Stand	(418.10)		20,466.95
06/20/23	Check #3191 - 6/7/2023 - District 6 **(5x district/playoff teams)**	CHECK	Administration	Org Fees	(615.00)		19,851.95
06/20/23	Check #3194 - 6/14/2023 - Jacquelyn Teel **(Calvin Donation)**	CHECK	Fundraiser	Donation	(1,000.00)		18,851.95
06/22/23	VISA DDA PUR - Home Depot **(Seed/Lawn Spreader)**	DEBIT	Field/Game	Landscaping	(95.93)		18,756.02
06/23/23	Venmo Deposit **(6/6-6/16 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		594.50	19,350.52
06/23/23	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		19,281.52
06/23/23	VISA DDA PUR - Nick's Pizza **(Green Machine Repair Thank you)**	DEBIT	Field/Game	Landscaping	(65.21)		19,216.31
06/26/23	VISA DDA PUR - Odibella Music **(New Mic for Hickey)**	DEBIT	Field/Game	Landscaping	(17.95)		19,198.36
06/27/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(159.14)		19,039.22

06/28/23	Check #3186 - 5/20/2023 - District 4 **(6x district teams)**	CHECK	Administration	Org Fees	(900.00)		18,139.22
06/28/23	Check #3193 - 6/7/2023 - District 4 **(1x additional district team)**	CHECK	Administration	Org Fees	(150.00)		17,989.22
06/29/23	VISA DDA PUR - Lidl **(Snack Stand - Water)**	DEBIT	Fundraiser	Snack Stand	(5.58)		17,983.64
06/30/23	Cash Deposit **(5/30-6/5 Snack Stand $2424 - 17x ump envelopes = $1234)**	DEPOSIT	Fundraiser	Snack Stand		1,234.00	19,217.64
06/30/23	DEPOSIT - Donation - Donors for Danny Corp	CHECK	Fundraiser	Donation		500.00	19,717.64
06/30/23	DEPOSIT **(GoFundMe - Contributions - March 16th - May 15th)**	CHECK	Fundraiser	Misc Fundraiser		24.15	19,741.79
06/30/23	DEPOSIT **(Team Sponsor - Elks; Majors+Sign)**	CHECK	Fundraiser	Sponsors		450.00	20,191.79
06/30/23	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(380.61)		19,811.18
06/30/23	FEE - Cash Deposit Fee **($0.25 fee for each $100 deposit over $5000 per month)**	DEBIT	Administration	Bank Charge	(15.59)		19,795.59
07/05/23	Venmo Deposit **(6/22-6/30 Snack Stand)**	DEPOSIT	Fundraiser	Snack Stand		352.00	20,147.59
07/13/23	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.97)		20,067.62
07/14/23	VISA DDA PUR - Amazon **(11x Catcher's Mitts)**	DEBIT	Field/Game	Equipment	(443.27)		19,624.35
07/17/23	VISA DDA PUR - BP River Edge **(Gas)**	DEBIT	Field/Game	Landscaping	(17.32)		19,607.03
07/17/23	VISA DDA PUR - New Bridge Garage **(Gas)**	DEBIT	Field/Game	Landscaping	(16.42)		19,590.61
07/18/23	Check #3195 - 6/20/2023 - Cynthia Sherman **(Snack Stand Supplies Reimbursement)**	CHECK	Fundraiser	Snack Stand	(85.47)		19,505.14
07/19/23	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(413.24)		19,091.90
07/20/23	VISA DDA PUR - Liberty Mutual **(Property Insurance)**	DEBIT	Administration	Insurances	(2,532.65)		16,559.25
07/21/23	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		16,490.25
07/26/23	VISA DDA PUR - USPS **(PO Box Annual Renewal)**	DEBIT	Administration	Misc/Supplies	(294.00)		16,196.25
07/26/23	Cash Deposit **(6/30 Snack Stand + 1x $70 Ump Envelope Cashout)**	DEPOSIT	Fundraiser	Snack Stand		302.00	16,498.25
07/31/23	Check #3192 - 6/7/2023 - Matt Doyle **(Challenger Trophy Reimbursement)**	CHECK	Administration	Trophies	(112.15)		16,386.10
08/10/23	Check Deposit **(Rockland Boulders Fundraiser)**	DEPOST	Fundraiser	Misc Fundraiser		400.00	16,786.10
08/10/23	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.90)		16,706.20
08/21/23	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(18.32)		16,687.88
08/23/23	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		16,618.88
							16,618.88
							16,618.88
	UNCLEARED ACTIVITY						16,618.88
	VISA DDA PUR - Optimum **(WiFi Service)**	DEBIT	Administration	WiFi	(416.46)		16,202.42
							16,202.42

Bergenfield Little League Budget Report (As of cleared: 9/10/2023)

EXPENSES	2023 Actual	2023 Est.	INCOME	2023 Actual	2023 Est.
Administration			**Administration**		
Registration / Service Fee	324.00	100.00	Registration / Service Fee	31,897.70	33,000.00
Membership Dues	-	-	Membership Dues	225.00	200.00
LL charter/Org fees	5,352.66	6,500.00	LL charter/Org fees	-	-
Insurances	2,832.65	2,650.00	Insurances	-	-
Misc/Supplies (website, PO Box, etc.)	842.01	1,000.00	Misc/Supplies (website, PO Box, etc.)	89.30	-
WiFi/Phone	1,940.43	1,000.00	WiFi/Phone	-	-
Bank Charge/Interest	349.78	-	Bank Charge/Interest	300.61	-
Tax Prep / State Filing	1,553.25	1,000.00	Tax Prep / State Filing	-	-
Scholarship	1,000.00	1,000.00	Scholarship	-	-
Challenger Division	-	-	Challenger Division	-	-
Trophies	1,716.25	1,500.00	Trophies	-	-
Field/Game			**Field/Game**		
Baseball Umpires	6,230.00	6,000.00	Baseball Umpires	-	-
Softball Umpires	2,870.00	3,000.00	Softball Umpires	-	-
Uniforms	11,838.00	12,000.00	Uniforms	-	-
Equipment / Balls	8,941.44	8,000.00	Equipment / Balls	-	-
Landscaping/Pest Control	12,784.72	12,000.00	Landscaping/Pest Control	-	-
Fundraisers			**Fundraisers**		
Coin Toss	465.38	300.00	Coin Toss	19,163.00	10,000.00
Donations	2,517.23	2,000.00	Donations	562.75	-
Misc Fundraiser	393.40	-	Misc Fundraiser	12,173.44	2,000.00
Photo Rebate	-	-	Photo Rebate	545.00	500.00
Picnic	3,505.67	2,500.00	Picnic	2,470.52	1,500.00
Snack Stand*	30,599.10	17,000.00	Snack Stand	17,329.73	15,000.00
Sponsors	165.00	-	Sponsors	8,875.00	9,000.00
Tricky Tray	2,698.14	2,000.00	Tricky Tray	9,037.00	9,000.00
TOTALS	98,919.11	79,550.00	**TOTALS**	102,669.05	80,200.00
	2023 Delta:	*(19,369.11)*		*2023 Delta:*	*22,469.05*

*Snack Stand Emergency Approval for Fryer: $15,150 ($32,150 est)

2022-2023	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	12,969.48	16,618.81	3,649.33
Membership (x0895)	3,312.32	3,312.93	0.61
Totals	16,281.80	19,931.74	3,649.94