

Bergenfield Little League Budget Report (As of cleared: 1/15/2023)

EXPENSES	2023 Actual	2023 Est.	2024 Actual	2024 Est.	INCOME	2023 Actual	2023 Est.	2024 Actual	2024 Est.
Administration					Administration				
Registration / Service Fee	324.00	100.00	12.00	100.00	Registration / Service Fee	31,897.70	33,000.00	14,428.58	33,000.00
Membership Dues	-	-		-	Membership Dues	235.00	200.00		200.00
LL charter/Org fees	5,352.66	6,500.00	2,835.86	6,000.00	LL charter/Org fees	-	-		-
Insurances	2,832.65	2,650.00		3,000.00	Insurances	-	-		-
Misc/Supplies (website, PO Box, etc.)	881.19	1,000.00		500.00	Misc/Supplies (website, PO Box, etc.)	89.30	-		-
WiFi/Phone	2,425.89	1,000.00	499.42	2,500.00	WiFi/Phone	-	-		-
Bank Charge/Interest	349.78	-			Bank Charge/Interest	300.66	-	0.17	1.00
Tax Prep / State Filing	1,553.25	1,000.00	58.00	1,000.00	Tax Prep / State Filing	-	-		-
Scholarship	1,000.00	1,000.00		1,000.00	Scholarship	-	-		-
Challenger Division	-	-		-	Challenger Division	-	-		-
Trophies	1,716.25	1,500.00		1,500.00	Trophies	-	-		-
Field/Game					Field/Game				
Baseball Umpires	6,230.00	6,000.00		6,500.00	Baseball Umpires	-	-		-
Softball Umpires	2,870.00	3,000.00		3,000.00	Softball Umpires	-	-		-
Uniforms	11,838.00	12,000.00		12,000.00	Uniforms	-	-		-
Equipment / Balls	8,941.44	8,000.00	508.80	8,000.00	Equipment / Balls	-	-		-
Landscaping/Pest Control	22,794.69	12,000.00	11,509.14	23,000.00	Landscaping/Pest Control	-	-		-
Fundraisers					Fundraisers				
Coin Toss	465.38	300.00		500.00	Coin Toss	19,163.00	10,000.00		10,000.00
Donations/Grants	2,517.23	2,000.00	142.99	2,000.00	Donations/Grants	562.75	-		25,000.00
Misc Fundraiser	393.40	-	44.35	500.00	Misc Fundraiser	12,173.44	2,000.00	234.00	9,000.00
Photo Rebate	-	-		-	Photo Rebate	545.00	500.00		500.00
Picnic	3,505.67	2,500.00		3,500.00	Picnic	2,470.52	1,500.00		2,500.00
Snack Stand	30,599.10	17,000.00		13,000.00	Snack Stand	17,329.73	15,000.00		17,000.00
Sponsors	165.00	-		500.00	Sponsors	9,450.00	9,000.00		9,000.00
Tricky Tray	2,698.14	2,000.00		2,000.00	Tricky Tray	9,037.00	9,000.00		9,000.00
TOTALS	109,453.72	79,550.00	15,610.56	90,100.00	TOTALS	103,254.10	80,200.00	14,662.75	115,201.00

Bergenfield Little League 2023-2024 Treasury Report

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							3,312.98
10/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.04
11/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.09
12/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.15
							3,313.15
							3,313.15
	UNCLEARED ACTIVITY						3,313.15
							3,313.15

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							6,669.20
10/02/23	VISA DDA PUR - Delta Gas (Gas)	DEBIT	Field/Game	Landscaping	(17.40)		6,651.80
10/03/23	VISA DDA PUR - Brodericks Flowers (Floral Arrangement - Buckley)	DEBIT	Fundraiser	Donation	(142.99)		6,508.81
10/12/23	VISA DDA PUR - Exxon (Gas)	DEBIT	Field/Game	Landscaping	(17.54)		6,491.27
10/23/23	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		6,422.27
10/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,056.38	8,478.65
10/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,008.18	10,486.83
10/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		318.48	10,805.31
10/25/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,090.98	11,896.29
10/25/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		11,893.29
10/26/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	12,134.59
10/27/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	12,211.77
10/30/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	12,356.57
10/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	12,694.47
10/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	12,916.45
10/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	13,012.95
11/01/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		412.26	13,425.21
11/01/23	VISA DDA PUR - Optimum (WiFi Service - October)	DEBIT	Administration	WiFi	(157.21)		13,268.00
01/02/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	13,412.80
01/02/23	VISA DDA PUR - USPS (Mail Check, DCA 50/50 Additional Fee)	DEBIT	Fundraiser	Misc Fundraiser	(4.35)		13,408.45
11/03/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	13,485.63
11/06/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		472.94	13,958.57
11/06/23	VISA DDA PUR - Amazon (Red Mower Repair Parts)	DEBIT	Field/Game	Landscaping	(30.39)		13,928.18
11/07/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	14,024.68
11/07/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	14,101.86
11/08/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.80	14,439.66
11/09/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	14,709.84
11/10/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	14,854.64
11/13/23	VISA DDA PUR - Amazon (2x Softball Z-Screens)	DEBIT	Field/Game	Equipment	(319.76)		14,534.88
11/13/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	14,679.68
11/14/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	14,824.48
11/17/23	VISA DDA PUR - Optimum (WiFi Service - November)	DEBIT	Administration	WiFi	(114.52)		14,709.96

11/16/23	Cash Deposit - Softball Bear-Wear 2023	DEPOSIT	Fundraiser	Misc Fundraiser		234.00	14,943.96
11/16/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	15,088.76
11/21/23	Check # 3197 - 11/1/2023 - Legalized Games of Chance (50/50 2023)	CHECK	Fundraiser	Misc Fundraiser	(40.00)		15,048.76
11/22/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	15,125.94
11/22/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		15,122.94
11/24/23	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(79.18)		15,043.76
11/24/23	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		14,974.76
11/29/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.40	15,409.16
11/29/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		15,406.16
12/01/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	15,550.96
12/01/23	Check # 3198 - 11/28/2023 - Sports Field Solutions (Hickey Final Payment)	CHECK	Field/Game	Landscaping	(9,930.00)		5,620.96
12/01/23	Check # 3199 - 11/28/2023 - Sports Field Solutions (Hickey New Bases)	CHECK	Field/Game	Landscaping	(480.00)		5,140.96
12/04/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		366.88	5,507.84
12/04/23	Check # 3200 - 11/28/2023 - Sprinkler Man (Hickey Reno Work)	CHECK	Field/Game	Landscaping	(954.63)		4,553.21
12/06/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	4,698.01
12/08/23	VISA DDA PUR - Amazon (Pitcher's Mounds - Staunton)	DEBIT	Field/Game	Equipment	(189.04)		4,508.97
12/13/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	4,653.77
12/18/23	VISA DDA PUR - Little League Baseball (2024 Charter)	DEBIT	Administration	LL Charter	(2,835.86)		1,817.91
12/19/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	1,895.09
12/20/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	1,991.59
12/21/23	VISA DDA PUR - NJ Annual Report (2024 Annual Report)	DEBIT	Administration	State Filing	(58.00)		1,933.59
12/22/23	VISA DDA PUR - Optimum (WiFi Service - December)	DEBIT	Administration	WiFi	(20.69)		1,912.90
12/22/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	1,990.08
12/26/23	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		1,921.08
12/28/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	2,162.38
01/02/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	2,403.68
01/02/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	2,548.48
01/03/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	2,789.78
01/04/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	3,031.08
01/05/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.50	3,465.58
01/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		936.12	4,401.70
01/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		724.00	5,125.70
01/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		299.26	5,424.96
01/10/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		222.08	5,647.04
01/10/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		5,644.04
01/11/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	5,721.22
							5,721.22
							5,721.22
	UNCLEARED ACTIVITY						5,721.22
							5,721.22
							5,721.22