

Bergenfield Little League 2023-2024 Treasury Report (3/11/2024-4/8/2024)

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
03/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.31
	UNCLEARED ACTIVITY						3,313.31
							3,313.31

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
03/11/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	21,336.17
03/11/24	VISA DDA PUR - Broderick's Flowers (Burns Arrangement)	DEBIT	Fundraiser	Donation	(271.94)		21,064.23
03/11/24	VISA DDA PUR - Amazon (Tees)	DEBIT	Field/Game	Equipment	(147.48)		20,916.75
03/12/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	20,964.95
03/12/24	VISA DDA PUR - Amazon (Challenger Balls)	DEBIT	Field/Game	Equipment	(58.48)		20,906.47
03/13/24	Stack Pay Transfer (Registration Refund for T-Mobil Grant Payment)	DEBIT	Administration	Registration	(250.00)		20,656.47
03/13/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		20,653.47
03/14/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		53.30	20,706.77
03/14/24	VISA DDA PUR - Philadelphia Insurance (Kickball Insurance)	DEBIT	Administration	Insurances	(300.00)		20,406.77
03/14/24	Venmo Payment (2024 BHS Graduation Sign)	DEBIT	Fundraiser	Donation	(35.00)		20,371.77
03/18/24	VISA DDA PUR - Optimum (Mar Wifi)	DEBIT	Administration	WiFi	(90.69)		20,281.08
03/18/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(72.51)		20,208.57
03/18/24	VISA DDA PUR - Advance Auto Parts (Field Supplies)	DEBIT	Field/Game	Landscaping	(59.70)		20,148.87
03/19/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	20,293.67
03/19/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	20,341.87
03/19/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	20,390.07
03/19/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(17.00)		20,373.07
03/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		27.08	20,400.15
03/20/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(93.39)		20,306.76
03/20/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(49.99)		20,256.77
03/20/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(39.95)		20,216.82
03/25/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(192.14)		20,024.68
03/25/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		19,955.68
03/27/24	VISA DDA PUR - Amazon (Line Paint)	DEBIT	Field/Game	Landscaping	(149.90)		19,805.78
03/28/24	VISA DDA PUR - Closeout Bats (Softball Catchers Mitts)	DEBIT	Field/Game	Equipment	(259.80)		19,545.98
03/28/24	VISA DDA PUR - Amazon (Base Dig Tools)	DEBIT	Field/Game	Landscaping	(22.18)		19,523.80
04/01/24	VISA DDA PUR - NJ DCA (Annual Charity Registration Renewal)	DEBIT	Administration	State Filing	(150.00)		19,373.80
04/03/24	TD Merchant Services Fee (Clover)	DEBIT	Fundraiser	Snack Stand	(46.61)		19,327.19
04/05/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(57.07)		19,270.12
04/05/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(12.00)		19,258.12
04/05/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(12.00)		19,246.12
04/05/24	VISA DDA PUR - Amazon (Candy/Snacks)	DEBIT	Fundraiser	Snack Stand	(63.37)		19,182.75
04/08/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(73.94)		19,108.81
04/08/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(10.00)		19,098.81
04/08/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(100.83)		18,997.98
04/08/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(33.88)		18,964.10
	UNCLEARED ACTIVITY						18,964.10
	Check #3201 - 1/16/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		18,944.10
	Check #3203 - 2/1/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		18,924.10
	Check #3207 - 4/2/2024 - Sports Field Solutions LLC (Hickey Material)	CHECK	Field/Game	Landscaping	(1,750.00)		17,174.10
	Check #3208 - 4/6/2024 - Borough of Bergenfield (Tricky Tray app)	CHECK	Fundraiser	Tricky Tray	(20.00)		17,154.10
	Check #3209 - 4/6/2024 - Legalized Games of Chance (TT app)	CHECK	Fundraiser	Tricky Tray	(20.00)		17,134.10