Bergenfield Little League 2023-2024 Treasury Report (4/9/2024-9/16/2024)

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
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
01/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.21
02/29/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.26
03/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.31
04/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.37
05/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.42
06/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.48
07/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.53
08/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.59
							3,313.59
	UNCLEARED ACTIVITY						3,313.59
							3,313.59

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
04/09/24	$400 Registration (Cash) + $90 Membership Dues (Cash) - 7x Umpire **(7x Umpire Payment Envelopes Created)**	N/A	Administration	Registration		400.00	19,317.26
		N/A	Administration	Membership Dues		90.00	19,407.26
		N/A	Field/Game	Umpire	(490.00)		18,917.26
04/09/24	Venmo Transfer/Deposit **(Membership fees)**	DEPOSIT	Administration	Membership Dues		85.00	19,002.26
04/09/24	Deposit - Team Sponsor **(Minors - DPW)**	DEPOSIT	Fundraiser	Sponsors		250.00	19,252.26
	Deposit - Team Sponsor **(Challenger - Hard Shell)**		Fundraiser	Sponsors		100.00	19,352.26
	Deposit - Registration **(Cash)**		Administration	Registration		25.00	19,377.26
04/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	19,522.06
04/09/24	Check #3201 - 1/16/2024 - Legalized Games of Chance **(50/50 app)**	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		19,502.06
04/09/24	Check #3203 - 2/1/2024 - Legalized Games of Chance **(50/50 app)**	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		19,482.06
04/10/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		202.76	19,684.82
04/10/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(34.35)		19,650.47
04/10/24	Check #3208 - 4/6/2024 - Borough of Bergenfield **(Tricky Tray app)**	CHECK	Fundraiser	Tricky Tray	(20.00)		19,630.47
04/10/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		19,624.47
04/11/24	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(79.97)		19,544.50
04/11/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(12.16)		19,532.34
04/15/24	TD Merchant Services Deposit **(4/13 Clover)**	DEPOSIT	Fundraiser	Snack Stand		11.00	19,543.34
04/15/24	Check #3207 - 4/2/2024 - Sports Field Solutions LLC **(Hickey Material)**	CHECK	Field/Game	Landscaping	(1,750.00)		17,793.34
04/15/24	VISA DDA PUR - Staples **(Snack Stand Menus)**	DEBIT	Fundraiser	Snack Stand	(27.95)		17,765.39
04/15/24	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(582.72)		17,182.67
04/15/24	VISA DDA PUR - Somerset Foods **(Snack Stand Supplies + Slush Machine Purchase)**	DEBIT	Fundraiser	Snack Stand	(2,220.14)		14,962.53
04/15/24	VISA DDA PUR - Arista **(2023 8U/10U/14U trophies)**	DEBIT	Administration	Trophies	(673.65)		14,288.88
04/15/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(29.82)		14,259.06
04/15/24	VISA DDA PUR - Home Depot **(Trash Bags / Sponges)**	DEBIT	Fundraiser	Snack Stand	(54.09)		14,204.97

04/15/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(17.70)		14,187.27
04/15/24	Deposit - Team Sponsor **(Softball - LulaRoe)**	DEPOSIT	Fundraiser	Sponsors		250.00	14,437.27
04/15/24	Deposit - Team Sponsor **(Farm + 2 signs - Ferraro)**	DEPOSIT	Fundraiser	Sponsors		525.00	14,962.27
04/15/24	Deposit - Cash Registration Payment	DEPOSIT	Administration	Registration		150.00	15,112.27
04/15/24	Deposit - 3x membership dues from 4/8 league meeting	DEPOSIT	Administration	Membership Dues		40.00	15,152.27
04/15/24	Deposit - Opening Day Cash Proceeds	DEPOSIT	Fundraiser	Snack Stand		307.00	15,459.27
-	Opening Day Cash: $490 of $937 turned into 7x umpire envelopes	N/A	Fundraiser	Snack Stand		630.00	16,089.27
		N/A	Field/Game	Umpire	(630.00)		15,459.27
-	4/13/2024 - 50/50: $210 proceeds - turned into 3x umpire envelopes	N/A	Fundraiser	Misc. Fund (50/50)		210.00	15,669.27
		N/A	Field/Game	Umpire	(210.00)		15,459.27
04/16/24	TD Merchant Services Deposit **(4/15 Clover)**	DEPOSIT	Fundraiser	Snack Stand		6.00	15,465.27
04/16/24	VISA DDA PUR - Walgreen **(Bug Spray/Envelopes)**	DEBIT	Field/Game	Landscaping	(22.46)		15,442.81
04/17/24	TD Merchant Services Deposit **(4/16 Clover)**	DEPOSIT	Fundraiser	Snack Stand		40.00	15,482.81
04/17/24	VISA DDA PUR - Optimum **(Apr Wifi)**	DEBIT	Administration	WiFi	(90.66)		15,392.15
04/17/24	VISA DDA PUR - Lidl **(Ketchup)**	DEBIT	Fundraiser	Snack Stand	(7.00)		15,385.15
04/18/24	State of NJ EFT Payment **(NJSTART EFT Bank Setup)**	N/A	N/A	N/A	0.00	0.00	15,385.15
04/18/24	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(314.54)		15,070.61
04/18/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(64.00)		15,006.61
04/19/24	TD Merchant Services Deposit **(4/18 Clover)**	DEPOSIT	Fundraiser	Snack Stand		10.00	15,016.61
-	4/15-4/20 - Snack Stand: $1120 of $1146 proceeds - turned into 16x umpire envelopes	N/A	Fundraiser	Snack Stand		1,120.00	16,136.61
		N/A	Field/Game	Umpire	(1,120.00)		15,016.61
04/22/24	4/15-4/20 - Snack Stand: $26 of $1146 proceeds	DEPOSIT	Fundraiser	Snack Stand		26.00	15,042.61
	Photo Rebate	DEPOSIT	Fundraiser	Photo Rebate		395.00	15,437.61
	NJ DCA SAGE Grant - 50% Dispursement	DEPOSIT	Fundraiser	Grant		12,500.00	27,937.61
04/22/24	Venmo Transfer/Deposit **(4/13 - 4/20 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		551.00	28,488.61
04/22/24	VISA DDA PUR - Shaw's Lock **(Bathroom Lock Fix and Handles)**	DEBIT	Field/Game	Landscaping	(230.00)		28,258.61
04/22/24	TD Merchant Services Deposit **(4/19 Clover)**	DEPOSIT	Fundraiser	Snack Stand		14.00	28,272.61
04/22/24	TD Merchant Services Deposit **(4/20 Clover)**	DEPOSIT	Fundraiser	Snack Stand		40.00	28,312.61
04/22/24	VISA DDA REF - Amazon **(Snack Stand Purchase Refund)**	REFUND	Fundraiser	Snack Stand		39.95	28,352.56
04/22/24	VISA DDA PUR - Somerset Foods **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(715.39)		27,637.17
04/22/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(95.58)		27,541.59
04/23/24	Check #3212 - 4/22/2024 - On The Move Signs **(Uniforms)**	CHECK	Field/Game	Uniforms	(12,171.00)		15,370.59
04/23/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		15,301.59
04/24/24	TD Merchant Services Deposit **(4/23 Clover)**	DEPOSIT	Fundraiser	Snack Stand		14.00	15,315.59
04/24/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		15,312.59
04/25/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(76.59)		15,236.00
04/25/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(51.47)		15,184.53
04/26/24	TD Merchant Services Deposit **(4/25 Clover)**	DEPOSIT	Fundraiser	Snack Stand		13.00	15,197.53
04/29/24	Venmo Transfer/Deposit **(4/22 - 4/27 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		276.50	15,474.03
04/29/24	TD Merchant Services Deposit **(4/27 Clover)**	DEPOSIT	Fundraiser	Snack Stand		4.00	15,478.03
04/29/24	VISA DDA PUR - Excel Pest **(Pest Service - Staunton Proofing)**	DEBIT	Field/Game	Pest Control	(1,380.79)		14,097.24
04/29/24	VISA DDA REF - Excel Pest **(Pest Service - Staunton Proofing)**	DEBIT	Field/Game	Pest Control	(1,380.79)		12,716.45
05/08/24	VISA DDA PUR - Excel Pest **(Pest Service - Staunton Proofing)**	REFUND	Field/Game	Pest Control		1,380.79	14,097.24
04/29/24	VISA DDA PUR - Somerset Foods **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(432.90)		13,664.34
04/29/24	Check #3210 - 4/22/2024 - Laura Woodbury **(2x Rutgers Classes)**	CHECK	Administration	Misc	(85.00)		13,579.34
04/30/24	TD Merchant Services Deposit **(4/29 Clover)**	DEPOSIT	Fundraiser	Snack Stand		32.00	13,611.34

05/01/24	TD Merchant Services Deposit **(4/30 Clover)**	DEPOSIT	Fundraiser	Snack Stand		17.00	13,628.34
05/01/24	VISA DDA PUR - Little League Baseball (Insurance Adjustment)	DEBIT	Administration	LL Charter	(21.55)		13,606.79
05/02/24	TD Merchant Services Deposit **(5/1 Clover)**	DEPOSIT	Fundraiser	Snack Stand		24.00	13,630.79
05/02/24	VISA DDA PUR - Amazon **(Base set / Pitching Mat)**	DEBIT	Field/Game	Equipment	(608.10)		13,022.69
05/02/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(131.65)		12,891.04
05/02/24	Check #3211 - 4/22/2024 - Jason Baroni **(Plumbing Parts)**	CHECK	Field/Game	Landscaping	(38.63)		12,852.41
05/02/24	Check #3213 - 4/27/2024 - The Sprinkler Man **(Hickey Repair)**	CHECK	Field/Game	Landscaping	(95.96)		12,756.45
05/03/24	TD Merchant Services Deposit **(5/2 Clover)**	DEPOSIT	Fundraiser	Snack Stand		24.00	12,780.45
05/03/24	TD Merchant Services Fee **(April Clover Fees) (26.73+9.01+2.14)**	DEBIT	Fundraiser	Snack Stand	(37.88)		12,742.57
-	4/22-5/3 - Snack Stand: $1750 of $1770 proceeds - turned into 25x umpire envelopes	N/A	Fundraiser	Snack Stand		1,750.00	14,492.57
		N/A	Field/Game	Umpire	(1,750.00)		12,742.57
05/06/24	Venmo Transfer/Deposit **(4/29 - 5/4 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		419.00	13,161.57
05/06/24	TD Merchant Services Deposit **(5/3 Clover)**	DEPOSIT	Fundraiser	Snack Stand		10.00	13,171.57
05/06/24	TD Merchant Services Deposit **(5/4 Clover)**	DEPOSIT	Fundraiser	Snack Stand		4.00	13,175.57
05/06/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(37.87)		13,137.70
05/06/24	VISA DDA PUR - Amazon **(Tarp Stakes and Tool Kit)**	DEBIT	Field/Game	Landscaping	(65.51)		13,072.19
05/06/24	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(227.11)		12,845.08
05/06/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(21.31)		12,823.77
05/06/24	Check #3215 - 5/3/2024 - Borough of Bergenfield **(Picnic 50/50 app)**	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		12,803.77
05/07/24	TD Merchant Services Deposit **(5/6 Clover)**	DEPOSIT	Fundraiser	Snack Stand		22.00	12,825.77
05/07/24	VISA DDA PUR - Amazon **(Field Paint)**	DEBIT	Field/Game	Landscaping	(74.95)		12,750.82
05/08/24	TD Merchant Services Deposit **(5/7 Clover)**	DEPOSIT	Fundraiser	Snack Stand		77.00	12,827.82
05/08/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	12,876.02
05/09/24	TD Merchant Services Deposit **(5/8 Clover)**	DEPOSIT	Fundraiser	Snack Stand		20.00	12,896.02
05/10/24	TD Merchant Services Deposit **(5/9 Clover)**	DEPOSIT	Fundraiser	Snack Stand		64.00	12,960.02
05/10/24	VISA DDA PUR - Somerset Foods **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(760.24)		12,199.78
-	4/22-5/3 - Snack Stand: $20 of $1770 proceeds; 5/4-5/9 - Snack Stand: $750 of $804 - turned into 11x umpire envelopes	N/A	Fundraiser	Snack Stand		770.00	12,969.78
		N/A	Field/Game	Umpire	(770.00)		12,199.78
05/13/24	Deposit - Snack Stand 5/4-5/9: $54 of $804	DEPOSIT	Fundraiser	Snack Stand		54.00	12,253.78
05/13/24	Deposit - Team Sponsor **(Kickball - Fire Co. 2)**	DEPOSIT	Fundraiser	Sponsors		100.00	12,353.78
05/13/24	Deposit - Paypal Giving Fund	DEPOSIT	Fundraiser	Misc Fundraiser		19.26	12,373.04
05/13/24	Venmo Transfer/Deposit **(5/6 - 5/9 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		311.00	12,684.04
05/13/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(74.75)		12,609.29
05/13/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(107.89)		12,501.40
05/14/24	VISA DDA PUR - Amazon **(Mound Dolly)**	DEBIT	Field/Game	Landscaping	(51.58)		12,449.82
05/14/24	VISA DDA PUR - Amazon **(Candy)**	DEBIT	Fundraiser	Snack Stand	(21.64)		12,428.18
05/14/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	12,669.58
05/14/24	TD Merchant Services Deposit **(5/13 Clover)**	DEPOSIT	Fundraiser	Snack Stand		72.00	12,741.58
05/14/24	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(85.26)		12,656.32
05/15/24	TD Merchant Services Deposit **(5/14 Clover)**	DEPOSIT	Fundraiser	Snack Stand		16.00	12,672.32
05/15/24	Deposit - Team Sponsor **(Tee-Ball + Sign - A Star is Rising)**	DEPOSIT	Fundraiser	Sponsors		325.00	12,997.32
	Deposit - Team Sponsor **(Kickball + Sign - Little Explorers)**	DEPOSIT	Fundraiser	Sponsors		300.00	13,297.32
	Deposit - Team Sponsor **(Farm + Sign - Busby)**	DEPOSIT	Fundraiser	Sponsors		325.00	13,622.32
	Deposit - Team Sponsor **(Softball - Brodericks)**	DEPOSIT	Fundraiser	Sponsors		250.00	13,872.32
	Deposit - Team Sponsor **(Farm + Sign - Dan's Tent)**	DEPOSIT	Fundraiser	Sponsors		325.00	14,197.32
	Deposit - Kona Ice Opening Day Rebate	DEPOSIT	Fundraiser	Misc Fundraiser		53.77	14,251.09
05/15/24	Check #3216 - 5/6/2024 - Board of Ed **(Danny Glover Scholarship)**	CHECK	Administration	Scholarship	(1,000.00)		13,251.09
05/16/24	VISA DDA PUR - Liberty Mutual **(Property Insurance)**	DEBIT	Administration	Insurances	(2,532.65)		10,718.44

05/16/24	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(133.28)		10,585.16
05/16/24	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(89.07)		10,496.09
05/16/24	Check #3209 - 4/6/2024 - Legalized Games of Chance **(TT app)**	CHECK	Fundraiser	Tricky Tray	(20.00)		10,476.09
05/17/24	VISA DDA PUR - Optimum **(May Wifi)**	DEBIT	Administration	WiFi	(208.49)		10,267.60
05/17/24	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(65.26)		10,202.34
05/17/24	VISA DDA PUR - USPS **(Mail DCA 50/50 Report)**	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.32)		10,197.02
-	5/13-5/18 - Snack Stand: $770 of $829 proceeds - turned into 11x umpire envelopes	N/A	Fundraiser	Snack Stand		770.00	10,967.02
		N/A	Field/Game	Umpire	(770.00)		10,197.02
05/20/24	Venmo Transfer/Deposit **(5/13 - 5/18 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		257.00	10,454.02
05/20/24	TD Merchant Services Deposit **(5/17 Clover)**	DEPOSIT	Fundraiser	Snack Stand		4.00	10,458.02
05/20/24	TD Merchant Services Deposit **(5/18 Clover)**	DEPOSIT	Fundraiser	Snack Stand		12.00	10,470.02
05/20/24	VISA DDA PUR - Somerset Food **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(453.30)		10,016.72
05/20/24	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(82.09)		9,934.63
05/21/24	TD Merchant Services Deposit **(5/20 Clover)**	DEPOSIT	Fundraiser	Snack Stand		3.00	9,937.63
05/22/24	TD Merchant Services Deposit **(5/21 Clover)**	DEPOSIT	Fundraiser	Snack Stand		24.00	9,961.63
05/22/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(16.40)		9,945.23
05/23/24	Venmo Transfer/Deposit **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		215.00	10,160.23
05/23/24	TD Merchant Services Deposit **(5/22 Clover)**	DEPOSIT	Fundraiser	Snack Stand		22.00	10,182.23
05/23/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		10,113.23
05/23/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(46.05)		10,067.18
05/24/24	VISA DDA PUR - Impact Fire **(Snack Stand Fire Inspection)**	DEBIT	Fundraiser	Snack Stand	(390.72)		9,676.46
05/24/24	TD Merchant Services Deposit **(5/23 Clover)**	DEPOSIT	Fundraiser	Snack Stand		32.00	9,708.46
-	5/13-5/18 - Snack Stand: $59 of $829 proceeds; 5/20-5/24 - Snack Stand: $921 of $927 proceeds - turned into 14x umpire envelopes	N/A	Fundraiser	Snack Stand		980.00	10,688.46
		N/A	Field/Game	Umpire	(980.00)		9,708.46
05/24/24	Deposit **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		216.00	9,924.46
05/24/24	Check #3217 - 5/22/2024 - Scott Graphics **(Picnic 50/50 Tickets)**	CHECK	Fundraiser	Misc. Fund (50/50)	(295.00)		9,629.46
05/28/24	Venmo Transfer/Deposit **(5/20 - 5/25 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		286.00	9,915.46
05/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	10,011.96
05/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	10,060.16
05/28/24	VISA DDA PUR - Little League **(District 4 Tournament Fees)**	DEBIT	Administration	Org Fee	(923.40)		9,136.76
05/28/24	VISA DDA PUR - Somerset Food **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(474.55)		8,662.21
05/28/24	Check #3218 - 5/22/2024 - On The Move Sign **(Scholarship Check)**	CHECK	Administration	Scholarship	(85.00)		8,577.21
05/28/24	VISA DDA PUR - Amazon **(Candy)**	DEBIT	Fundraiser	Snack Stand	(58.57)		8,518.64
05/29/24	TD Merchant Services Deposit **(5/28 Clover)**	DEPOSIT	Fundraiser	Snack Stand		65.00	8,583.64
05/31/24	Venmo Transfer/Deposit **(Picnic 50/50)**	DEPOSIT	Fundraiser	Misc. Fund (50/50)		100.00	8,683.64
05/31/24	Venmo Transfer/Deposit **(Coin Toss #2)**	DEPOSIT	Fundraiser	Coin Toss		12.00	8,695.64
05/31/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(98.06)		8,597.58
05/31/24	Check #3214 - 5/3/2024 - Legalized Games of Chance **(Picnic 50/50 app)**	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		8,577.58
06/03/24	Venmo Transfer/Deposit **(Picnic)**	DEPOSIT	Fundraiser	Picnic		561.00	9,138.58
06/03/24	Venmo Transfer/Deposit **(5/26 - 6/1 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		140.00	9,278.58
06/03/24	Venmo Transfer/Deposit **(Picnic 50/50)**	DEPOSIT	Fundraiser	Misc. Fund (50/50)		100.00	9,378.58
06/03/24	Venmo Transfer/Deposit **(Coin Toss #3)**	DEPOSIT	Fundraiser	Coin Toss		60.00	9,438.58
06/03/24	Cash Deposit - Coin Toss #2	DEPOSIT	Fundraiser	Coin Toss		2,154.00	11,592.58
	Cash Deposit - Coin Toss #3	DEPOSIT	Fundraiser	Coin Toss		1,914.00	13,506.58
	Deposit - Team Sponsor **(Major + Sign - Elks)**	DEPOSIT	Fundraiser	Sponsors		450.00	13,956.58
	Deposit - Team Sponsor **(Softball - Daniela Realty)**	DEPOSIT	Fundraiser	Sponsors		250.00	14,206.58
	Coin Toss #1	N/A	Fundraiser	Coin Toss		3,500.00	17,706.58
	Cash Payment - Bounce House King	N/A	Fundraiser	Picnic	(2,000.00)		15,706.58

-	Cash Payment - D&D Parties	N/A	Fundraiser	Picnic	(700.00)		15,006.58
	Cash Payment - DJ	N/A	Fundraiser	Picnic	(300.00)		14,706.58
	Cash Payment - Grillmaster	N/A	Fundraiser	Picnic	(300.00)		14,406.58
	Cash Payment - Digital Photo Booth	N/A	Fundraiser	Picnic	(200.00)		14,206.58
06/03/24	VISA DDA PUR - Restaurant Depot **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(393.66)		13,812.92
06/03/24	VISA DDA PUR - A Big Discount Warehouse **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(89.27)		13,723.65
06/03/24	VISA DDA PUR - Stop and Shop **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(57.05)		13,666.60
06/03/24	VISA DDA PUR - Exxon **(Gas)**	DEBIT	Field/Game	Landscaping	(42.62)		13,623.98
06/03/24	VISA DDA PUR - Shoprite **(Picnic Supplies)**	DEBIT	Fundraiser	Picnic	(37.63)		13,586.35
06/03/24	VISA DDA PUR - Portland Discount Liquor **(Picnic Ice)**	DEBIT	Fundraiser	Picnic	(18.00)		13,568.35
-	5/20-5/24 - Snack Stand: $6 of $927 proceeds; 5/28-6/5 - Snack Stand: $1114 of $1167 proceeds - turned into 16x umpire envelopes	N/A	Fundraiser	Snack Stand		1,120.00	14,688.35
		N/A	Field/Game	Umpire	(1,120.00)		13,568.35
06/03/24	TD Merchant Services Fees **(May Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(33.09)		13,535.26
06/03/24					(20.34)		13,514.92
06/03/24					(4.84)		13,510.08
06/04/24	VISA DDA PUR - Behnke's **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(16.84)		13,493.24
06/04/24	TD Merchant Services Deposit **(6/3 Clover)**	DEPOSIT	Fundraiser	Snack Stand		22.00	13,515.24
06/05/24	TD Merchant Services Deposit **(6/4 Clover)**	DEPOSIT	Fundraiser	Snack Stand		26.00	13,541.24
06/05/24	Cash Deposit - Picnic Proceeds	DEPOSIT	Fundraiser	Picnic		2,292.00	15,833.24
	Check Deposit - Donors for Danny **(Scholarship Reimbursement)**	DEPOSIT	Fundraiser	Scholarship		500.00	16,333.24
06/06/24	VISA DDA PUR - Little League Store **(Patches)**	DEPOSIT	Administration	Misc/Supplies	(128.58)		16,204.66
06/06/24	VISA DDA PUR - Amazon **(Candy)**	DEBIT	Fundraiser	Snack Stand	(43.76)		16,160.90
06/06/24	TD Merchant Services Deposit **(6/5 Clover)**	DEPOSIT	Fundraiser	Snack Stand		27.00	16,187.90
06/06/24	ACH DEPOSIT, STACK PAY TRANSFER (chargeback reversal)	DEPOSIT	Administration	Registration		153.00	16,340.90
06/10/24	Deposit - Team Sponsor **(Farm - Dominoes Club)**	DEPOSIT	Fundraiser	Sponsors		125.00	16,465.90
06/10/24	VISA DDA PUR - Best Buy **(Tricky Tray PS5)**	DEBIT	Fundraiser	Tricky Tray	(479.80)		15,986.10
06/11/24	TD Merchant Services Deposit **(6/10 Clover)**	DEPOSIT	Fundraiser	Snack Stand		34.15	16,020.25
06/11/24	Venmo Transfer/Deposit **(6/3 - 6/5 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		315.00	16,335.25
06/11/24	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(118.90)		16,216.35
06/12/24	TD Merchant Services Deposit **(6/11 Clover)**	DEPOSIT	Fundraiser	Snack Stand		12.00	16,228.35
06/12/24	VISA DDA PUR - Arista **(2024 Major/Minor/Graduate Trophies)**	DEBIT	Administration	Trophies	(1,168.80)		15,059.55
06/12/24	VISA DDA PUR - Brodericks **(Floral Basket - Lacey Retirement)**	DEBIT	Administration	Misc	(83.16)		14,976.39
06/13/24	TD Merchant Services Deposit **(6/12 Clover)**	DEPOSIT	Fundraiser	Snack Stand		30.00	15,006.39
06/13/24	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(133.28)		14,873.11
06/14/24	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(173.51)		14,699.60
06/17/24	Venmo Transfer/Deposit **(6/10 - 6/12 Snack Stand Proceeds)**	DEPOSIT	Fundraiser	Snack Stand		192.00	14,891.60
06/17/24	Venmo Transfer/Deposit **(Tricky Tray)**	DEPOSIT	Fundraiser	Tricky Tray		380.00	15,271.60
06/17/24	Cash Deposit **(Tricky Tray)**	DEPOSIT	Fundraiser	Tricky Tray		5,965.00	21,236.60
	Check Deposit - On The Move Sign **(Swag Fundraiser Proceeds)**	DEPOSIT	Fundraiser	Misc Fundraiser		450.00	21,686.60
	Cash Deposit - 5/28-6/5: $53 of $1167 proceeds; 6/10-6/12 $1241	DEPOSIT	Fundraiser	Snack Stand		1,294.00	22,980.60
06/17/24	Check #3219 - 6/15/2024 - Sean W. **(Tricky Tray Prizes - Bag/TV)**	CHECK	Fundraiser	Tricky Tray	(1,010.80)		21,969.80
06/17/24	VISA DDA PUR - Optimum **(June Wifi)**	DEBIT	Administration	WiFi	(208.49)		21,761.31
06/20/24	Check #3222 - 6/19/2024 - Damien Lugo **(12U Cooperstown Donation)**	CHECK	Fundraiser	Donations	(4,800.00)		16,961.31
06/20/24	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(42.63)		16,918.68
06/24/24	Check #3221 - 6/19/2024 - District 6 **(District Teams+Rookie Clinic)**	CHECK	Administration	Org Fee	(1,475.00)		15,443.68
06/24/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		15,374.68
06/28/24	Excess Monthly Deposit Fee	DEBIT	Administration	Bank Fee	(25.85)		15,348.83

06/28/24	VISA DDA PUR - Bauer Sports Shop **(10U/11U District/Summer Jersey Donation)**	DEBIT	Fundraiser	Donations	(1,613.00)		13,735.83
07/02/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(43.90)		13,691.93
07/03/24	Check # 3223 - 7/3/2024 - Eric Sherman **(10U Jersey/Pitch Machine - From Elks 10U Donation)**	CHECK	Fundraiser	Donations	(483.87)		13,208.06
07/03/24	TD Merchant Services Fees **(June Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(26.26)		13,181.80
					(7.70)		13,174.10
					(1.11)		13,172.99
07/05/24	VISA DDA PUR - AP Central Marketing **(Cooperstown Pins from Cooperstown Coin Toss Proceeds)**	DEBIT	Fundraiser	Donations	(541.02)		12,631.97
07/08/24	5x umpire envelopes ($350 of $4175 from Cooperstown Fundraising Cash)	N/A	Field/Game	Umpire	(350.00)		12,281.97
	Cash Deposit - $535 of $7420 - **(Cooperstown Coin Toss)**	DEPOSIT	Fundraiser	Coin Toss		535.00	12,816.97
	Cash Deposit - $2210 of $7420 **(Picnic 50/50)**	DEPOSIT	Fundraiser	Misc. Fund (50/50)		2,210.00	15,026.97
	Cash Deposit - $3825 of $7420 **(Cooperstown Fundraising)**	DEPOSIT	Fundraiser	Misc. Fund		4,175.00	19,201.97
	Check Deposit - $350 of $7420 **(Picnic 50/50)**	DEPOSIT	Fundraiser	Misc. Fund (50/50)		350.00	19,551.97
	Check Deposit - $500 of $7420 **(Elks 10U SB District Donation)**	DEPOSIT	Fundraiser	Donation		500.00	20,051.97
07/11/24	VISA DDA PUR - Excel Pest **(Pest Service)**	DEBIT	Field/Game	Pest Control	(146.61)		19,905.36
07/15/24	Check #3220 - 6/19/2024 - District 4 **(District Teams)**	CHECK	Administration	Org Fee	(600.00)		19,305.36
07/16/24	VISA DDA PUR - USPS **(PO Box Annual Renewal)**	DEBIT	Administration	Misc	(302.00)		19,003.36
07/17/24	VISA DDA PUR - Optimum **(July Wifi)**	DEBIT	Administration	WiFi	(208.59)		18,794.77
07/23/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		18,725.77
-	Check #3224 - 7/22/2024 - VOIDED for Benevitiy EFT Setup	-	-	-	0.00	0.00	18,725.77
07/24/24	VISA DDA PUR - USPS **(Mail DCA 50/50 Results Report)**	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.58)		18,720.19
07/31/24	NJ DCA SAGE Grant - 50% Final Dispursement	DEPOSIT	Fundraiser	Grant		12,500.00	31,220.19
07/31/24	Excess Monthly Deposit Fee	DEBIT	Administration	Bank Fee	(4.71)		31,215.48
08/05/24	VISA DDA PUR - Amazon **(12 Equipment Bags)**	DEBIT	Field/Game	Equipment	(726.39)		30,489.09
08/05/24	TD Merchant Services Fees **(July Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(19.95)		30,469.14
08/15/24	VISA DDA PUR - Excel Pest **(Aug Pest Service)**	DEBIT	Field/Game	Pest Control	(146.61)		30,322.53
08/16/24	VISA DDA PUR - Optimum **(August Wifi)**	DEBIT	Administration	WiFi	(208.59)		30,113.94
08/16/24	Check Deposit - Benevity Corporate Volunteer Donations - $891+$500 **(Charles K. & Sean W.)**	DEPOSIT	Fundraiser	Donation		1,391.00	31,504.94
08/20/24	VISA DDA PUR - USPS **(Mail DCA 50/50 Additional Fees)**	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.58)		31,499.36
08/23/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		31,430.36
08/29/24	Check #3226 - 8/18/2024 - LGCCC **(50/50 Added Fees From Profits)**	CHECK	Fundraiser	Misc. Fund (50/50)	(40.00)		31,390.36
09/03/24	CREDIT: America Online Giving Volunteer Donation **(Eddie M.)**	DESPOSIT	Fundraiser	Donation		233.04	31,623.40
09/03/24	TD Merchant Services Fees **(August Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(19.95)		31,603.45
09/04/24	VISA DDA PUR - Home Depot **(Storage Racks)**	DEBIT	Field/Game	Landscaping	(329.33)		31,274.12
09/06/24	VISA DDA PUR - On The Move Sign **(2024 Team Picture Collage Banner)**	DEBIT	Administration	Misc	(150.00)		31,124.12
09/05/24	VENMO Payment **(Refund of Accidental Payment)**	N/A	N/A	N/A	(100.00)		31,024.12
09/05/24	VENMO Cashout **(Accidental Payment)**	N/A	N/A	N/A		100.00	31,124.12
09/05/24	Check #3227 - 8/18/2024 - LGCCC **(Biennial Gaming License Renewal)**	CHECK	Administration	Org Fee	(100.00)		31,024.12
09/05/24	VISA DDA PUR - Amazon **(Mower Part)**	DEBIT	Field/Game	Landscaping	(43.55)		30,980.57
09/05/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(31.73)		30,948.84
09/12/24	VISA DDA PUR - Excel Pest **(Sept Pest Service)**	DEBIT	Field/Game	Pest Control	(146.61)		30,802.23
09/13/24	Check #3225 - 7/22/2024 - KGH Inc **(Staunton Plumbing Repair)**	CHECK	Field/Game	Landscaping	(218.00)		30,584.23
	UNCLEARED ACTIVITY						30,584.23
							30,584.23

Bergenfield Little League Budget Report (As of cleared: 9/16/2024)

EXPENSES	2023 Actual	2024 Actual	2024 Est.
Administration			
Registration / Service Fee	324.00	484.00	100.00
Membership Dues	-	-	-
LL charter/Org fees	5,352.66	5,955.81	6,000.00
Insurances	2,832.65	2,832.65	3,000.00
Misc/Supplies (website, PO Box, etc.)	881.19	748.74	500.00
WiFi/Phone	2,425.89	2,108.31	2,500.00
Bank Charge/Interest	349.78	30.56	-
Tax Prep / State Filing	1,553.25	983.00	1,000.00
Scholarship	1,000.00	1,085.00	1,000.00
Challenger Division	-	-	-
Trophies	1,716.25	1,842.45	1,500.00
Field/Game			
Baseball Umpires	6,230.00	4,970.00	6,500.00
Softball Umpires	2,870.00	3,220.00	3,000.00
Uniforms	11,838.00	12,171.00	12,000.00
Equipment / Balls	8,941.44	6,431.59	8,000.00
Landscaping/Pest Control	22,794.69	18,356.86	23,000.00
Fundraisers			
Coin Toss	465.38	-	500.00
Donations/Grants	2,517.23	7,887.82	2,000.00
Misc Fundraiser	393.40	515.83	500.00
Photo Rebate	-	-	-
Picnic	3,505.67	4,335.20	3,500.00
Snack Stand	30,599.10	10,232.78	13,000.00
Sponsors	165.00	-	500.00
Tricky Tray	2,698.14	1,530.60	2,000.00
TOTALS	**109,453.72**	**85,722.20**	**90,100.00**
		2024 Delta:	***4,377.80***

INCOME	2023 Actual	2024 Actual	2024 Est.
Administration			
Registration / Service Fee	31,897.70	35,846.01	33,000.00
Membership Dues	235.00	215.00	200.00
LL charter/Org fees	-	-	-
Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	89.30	-	-
WiFi/Phone	-	-	-
Bank Charge/Interest	300.66	0.61	1.00
Tax Prep / State Filing	-	-	-
Scholarship	500.00	500.00	-
Challenger Division	-	-	-
Trophies	-	-	-
Field/Game			
Baseball Umpires	-	-	-
Softball Umpires	-	-	-
Uniforms	-	-	-
Equipment / Balls	-	-	-
Landscaping/Pest Control	-	-	-
Fundraisers			
Coin Toss	19,163.00	8,606.00	10,000.00
Donations/Grants	62.75	28,109.54	25,000.00
Misc Fundraiser	12,173.44	7,902.03	9,000.00
Photo Rebate	545.00	395.00	500.00
Picnic	2,470.52	2,853.00	2,500.00
Snack Stand	17,329.73	12,415.65	17,000.00
Sponsors	9,450.00	6,450.00	9,000.00
Tricky Tray	9,037.00	6,345.00	9,000.00
TOTALS	**103,254.10**	**109,637.84**	**115,201.00**
		2024 Delta:	***(5,563.16)***

2023-2024	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	6,669.20	30,584.23	23,915.03
Membership (x0895)	3,312.98	3,313.59	0.61
Totals	10,082.18	33,897.82	**23,915.64**