Bergenfield Little League 2024-2025 Treasury Report (10/1/2024 - 12/2/2024)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
						2025 Beginning Balance:	3,313.64
10/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.70
11/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.76
	UNCLEARED ACTIVITY						3,313.76
							3,313.76

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
						2025 Beginning Balance:	30,057.23
10/03/24	TD Merchant Services Fees **(September Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(19.95)		30,037.28
10/05/24	VISA DDA PUR - Hover **(Website Annual Renewal)**	DEBIT	Administration	Misc/Supplies	(34.17)		30,003.11
10/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	30,292.81
10/18/24	VISA DDA PUR - GOFUNDME **(Morrell Donation)**	DEBIT	Fundraiser	Donation	(500.00)		29,792.81
10/18/24	VISA DDA PUR - Optimum **(WiFi Service - October)**	DEBIT	Administration	WiFi	(208.67)		29,584.14
10/18/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(39.36)		29,544.78
10/21/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,920.84	31,465.62
10/21/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	31,562.12
10/22/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.60	31,851.72
10/23/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	31,996.52
10/23/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		31,927.52
10/24/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	32,168.82
10/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		782.16	32,950.98
10/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.68	33,124.66
10/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	33,269.46
10/29/24	VISA DDA PUR - Behnke's **(Field Supplies)**	DEBIT	Field/Game	Landscaping	(53.08)		33,216.38
10/30/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		33,213.38
10/31/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	33,358.18
11/04/24	TD Merchant Services Fees **(October Clover Fees)**	DEBIT	Fundraiser	Snack Stand	(19.95)		33,338.23
11/04/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	33,483.03
11/04/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		627.50	34,110.53
11/04/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	34,207.03
11/05/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		222.08	34,429.11
11/06/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	34,506.29
11/06/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		34,503.29
11/07/24	VISA DDA PUR - Bouldvard Dental **(Accidental Charge)**	DEBIT	N/A	N/A	(300.00)		34,203.29
11/21/24	VISA DDA REF - Boulevard Dental **(Accidental Charge Refund)**	REFUND				300.00	34,503.29
11/12/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		251.06	34,754.35

11/13/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	34,976.33
11/18/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		685.46	35,661.79
11/18/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	35,951.49
11/18/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,096.29
11/18/24	VISA DDA PUR - Optimum **(WiFi Service - November)**	DEBIT	Administration	WiFi	(208.67)		35,887.62
11/19/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	36,128.92
11/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	36,515.12
11/21/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,659.92
11/25/24	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo)**	DEBIT	Administration	Phone	(69.00)		36,590.92
11/25/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.38	36,861.30
11/25/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	36,957.80
11/25/24	VISA DDA PUR - Home Depot **(2 cycle fuel)**	DEBIT	Field/Game	Landscaping	(128.03)		36,829.77
11/25/24	VISA DDA PUR - BP **(Gas)**	DEBIT	Field/Game	Landscaping	(37.03)		36,792.74
11/26/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,937.54
11/27/24	VISA DDA PUR - Amazon **(Baseball Game Balls)**	DEBIT	Field/Game	Equipment	(672.00)		36,265.54
11/27/24	VISA DDA PUR - Dicks Sports **(Teeball / Farm Balls)**	DEBIT	Field/Game	Equipment	(415.71)		35,849.83
11/29/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		35,846.83
11/29/24	VISA DDA PUR - Amazon **(Baseball Practice Balls)**	DEBIT	Field/Game	Equipment	(363.00)		35,483.83
11/29/24	VISA DDA PUR - Amazon **(Softball Game/Practice Balls)**	DEBIT	Field/Game	Equipment	(625.16)		34,858.67
12/02/24	VISA DDA PUR - Amazon **(Tees, Bases, Scorebooks, Linup Cards)**	DEBIT	Field/Game	Equipment	(645.70)		34,212.97
12/02/24	VISA DDA PUR - Excel Pest **(Nov Monthly Pest Service)**	DEBIT	Field/Game	Pest Control	(146.61)		34,066.36
							34,066.36
							34,066.36
							34,066.36
	UNCLEARED ACTIVITY						34,066.36
							34,066.36

Bergenfield Little League Budget Report (As of cleared: 12/2/2024)

EXPENSES	2023 Actual	2024 Actual	2025 Actual	2025 Est.
Administration				
Registration / Service Fee	324.00	484.00	9.00	300.00
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	34.17	800.00
WiFi/Phone	2,425.89	2,385.90	555.34	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		2,000.00
Field/Game				
Baseball Umpires	6,230.00	4,970.00		5,500.00
Softball Umpires	2,870.00	3,220.00		3,500.00
Uniforms	11,838.00	12,171.00		15,000.00
Equipment / Balls	8,941.44	6,431.59	2,721.57	7,000.00
Landscaping/Pest Control	22,794.69	18,606.27	404.11	18,000.00
Fundraisers				
Coin Toss	465.38	-	-	500.00
Donations/Grants	2,517.23	7,887.82	500.00	4,000.00
Misc Fundraiser	393.40	515.83		500.00
Photo Rebate	-	-	-	-
Picnic	3,505.67	4,335.20		4,500.00
Snack Stand	30,599.10	10,232.78	39.90	12,000.00
Sponsors	165.00	-	-	600.00
Tricky Tray	2,698.14	1,530.60		2,000.00
TOTALS	**109,453.72**	**86,249.20**	**4,264.09**	**89,700.00**

INCOME	2023 Actual	2024 Actual	2025 Actual	2025 Est.
Administration				
Registration / Service Fee	31,897.70	35,846.01	8,273.22	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	0.66	0.12	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		3,000.00
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		15,000.00
Sponsors	9,450.00	6,450.00		9,000.00
Tricky Tray	9,037.00	6,345.00		7,500.00
TOTALS	**103,254.10**	**109,637.89**	**8,273.34**	**89,701.00**