Bergenfield Little League 2024-2025 Treasury Report (1/6/2025 - 2/3/2025)

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
01/09/25	Cash Deposit **(Teller transaction to keep account from being deactivated)**	DEPOSIT	Fundraising	Donation		1.00	3,314.81
01/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,314.87
	UNCLEARED ACTIVITY						3,314.87
							3,314.87

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
01/06/25	VISA DDA PUR - Little League Baseball **(2025 Charter)**	DEBIT	Administration	LL Charter	(2,877.52)		33,118.32
01/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	33,504.52
01/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		299.16	33,803.68
01/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	34,044.98
01/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	34,141.48
01/07/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	34,382.78
01/08/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	34,527.58
01/09/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	34,797.76
01/13/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		579.20	35,376.96
01/13/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	35,666.66
01/14/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	35,811.46
01/15/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	35,956.26
01/16/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		531.00	36,487.26
01/16/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - January)**	DEBIT	Field/Game	Pest Control	(146.61)		36,340.65
01/21/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		772.20	37,112.85
01/21/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	37,499.05
01/21/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.80	37,836.85
01/21/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	37,981.65
01/21/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	38,058.83
01/21/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - January)**	DEBIT	Administration	WiFi	(208.70)		37,850.13
01/22/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		154.36	38,004.49
01/23/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		859.14	38,863.63
01/23/25	VISA DDA PUR - Hammock Accounting **(Tax Prep)**	DEBIT	Administration	Tax Prep	(800.00)		38,063.63
01/23/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - January)**	DEBIT	Administration	Phone	(50.00)		38,013.63
01/27/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		897.78	38,911.41
01/27/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		608.08	39,519.49
01/27/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		579.20	40,098.69
01/27/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		531.00	40,629.69

01/27/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(16.93)		40,612.76
01/27/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(16.93)		40,595.83
01/28/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,403.74	42,999.57
01/29/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		733.66	43,733.23
01/29/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		43,730.23
01/30/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		704.68	44,434.91
01/30/25	VISA DDA PUR - Shaw's Lock Service **(New Equipment Room Lock)**	DEBIT	Field/Game	Landscaping	(120.50)		44,314.41
02/03/25	VISA DDA PUR - NJ Annual Report **(Annual Report)**	DEBIT	Administration	State Filing	(58.00)		44,256.41
02/03/25	VISA DDA PUR - AED Brands **(AED Supplies)**	DEBIT	Field/Game	Landscaping	(1,031.15)		43,225.26
02/03/25	TD Merchant Services Fees **(Monthly Clover Fees - December)**	DEBIT	Fundraiser	Snack Stand	(19.95)		43,205.31
02/03/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,143.12	45,348.43
02/03/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(28.88)		45,319.55
02/03/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(28.88)		45,290.67
							45,290.67
	UNCLEARED ACTIVITY						45,290.67
							45,290.67

Bergenfield Little League Budget Report (As of cleared: 2/3/2025)

EXPENSES	2024 Actual	2025 Actual	2025 Est.
Administration			
Registration / Service Fee	484.00	21.00	500.00
Membership Dues	-	-	-
LL charter/Org fees	5,955.81	2,877.52	6,000.00
Insurances	2,882.65		3,000.00
Misc/Supplies (website, PO Box, etc.)	748.74	84.17	800.00
WiFi/Phone	2,385.90	1,058.71	2,500.00
Bank Charge/Interest	30.56		-
Tax Prep / State Filing	983.00	858.00	1,000.00
Scholarship	1,085.00		1,000.00
Challenger Division	-	-	-
Trophies	1,842.45		2,000.00
Field/Game			
Baseball Umpires	4,970.00		5,500.00
Softball Umpires	3,220.00		3,500.00
Uniforms	12,171.00		15,000.00
Equipment / Balls	6,431.59	2,805.57	7,000.00
Landscaping/Pest Control	18,606.27	1,848.98	18,000.00
Fundraisers			
Coin Toss	-	-	500.00
Donations/Grants	7,887.82	1,000.00	4,000.00
Misc Fundraiser	515.88		500.00
Photo Rebate	-	-	-
Picnic	4,385.20		4,500.00
Snack Stand	10,232.78	191.37	12,000.00
Sponsors	-	-	600.00
Tricky Tray	1,580.60		2,000.00
TOTALS	86,249.20	10,695.32	89,700.00
		2025 Delta:	*79,004.68*

INCOME	2024 Actual	2025 Actual	2025 Est.
Administration			
Registration / Service Fee	35,846.01	25,928.76	38,000.00
Membership Dues	215.00		200.00
LL charter/Org fees	-	-	-
Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	-	-	-
WiFi/Phone	-	-	-
Bank Charge/Interest	0.66	0.23	1.00
Tax Prep / State Filing	-	-	-
Scholarship	500.00		-
Challenger Division	-	-	-
Trophies	-	-	-
Field/Game			
Baseball Umpires	-	-	-
Softball Umpires	-	-	-
Uniforms	-	-	-
Equipment / Balls	-	-	-
Landscaping/Pest Control	-	-	-
Fundraisers			
Coin Toss	8,606.00		10,000.00
Donations/Grants	28,109.54	1.00	8,000.00
Misc Fundraiser	7,902.08		9,000.00
Photo Rebate	895.00		500.00
Picnic	2,858.00		2,500.00
Snack Stand	12,415.65		15,000.00
Sponsors	6,450.00		9,000.00
Tricky Tray	6,345.00		7,500.00
TOTALS	109,637.89	25,929.99	89,701.00
		2025 Delta:	*(63,771.01)*