Bergenfield Little League 2024-2025 Treasury Report (2/4/2025 - 3/3/2025)

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
02/28/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,314.92
	UNCLEARED ACTIVITY						3,314.92
							3,314.92

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
02/04/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	48,707.33
02/05/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	48,900.43
02/05/25	VISA DDA PUR - USPS **(Mail Scoreboard Controllers for Repair)**	DEBIT	Field/Game	Landscaping	(19.65)		48,880.78
02/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	49,006.26
-	Check #3228 - 2/7/2025 - VOIDED due to damage	CHECK	-	-	0.00	0.00	49,006.26
02/10/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	49,344.16
02/10/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	49,585.56
02/10/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	49,778.66
02/10/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	49,875.16
02/12/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		49,872.16
02/12/25	VISA DDA PUR - Shaw's Lock Service **(New Board Padlock)**	DEBIT	Field/Game	Landscaping	(132.77)		49,739.39
02/13/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		132.10	49,871.49
02/13/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		165.66	50,037.15
02/13/25	VISA DDA PUR - On The Move Sign **(2x New Sponsor Signs - H&R)**	DEBIT	Fundraiser	Sponsors	(230.00)		49,807.15
02/13/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - February)**	DEBIT	Field/Game	Pest Control	(146.61)		49,660.54
02/14/25	Check #3229 - 2/7/2025 - The Sprinkler Man **(2025 Contract)**	CHECK	Field/Game	Landscaping	(870.06)		48,790.48
02/18/25	VISA DDA PUR - Electro Mech Scoreboard **(Scoreboard Repair)**	DEBIT	Field/Game	Landscaping	(328.00)		48,462.48
02/18/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		415.08	48,877.56
02/18/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	49,263.76
02/18/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	49,408.56
02/18/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	49,553.36
02/18/25	VISA DDA PUR - Amazon **(Hickey Field House Chairs)**	DEBIT	Field/Game	Equipment	(243.92)		49,309.44
02/18/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - January)**	DEBIT	Administration	WiFi	(208.73)		49,100.71
02/18/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(199.71)		48,901.00
02/18/25	VISA DDA PUR - Amazon **(Fryer Filters)**	DEBIT	Fundraiser	Snack Stand	(139.98)		48,761.02
02/18/25	VISA DDA PUR - Amazon **(First Aid Kits)**	DEBIT	Field/Game	Equipment	(99.90)		48,661.12
02/18/25	VISA DDA PUR - Amazon **(First Aid Kits)**	DEBIT	Field/Game	Equipment	(99.90)		48,561.22
02/18/25	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(41.98)		48,519.24
02/19/25	VISA DDA PUR - Certus Fusion Training **(Food Handler Training)**	DEBIT	Fundraiser	Snack Stand	(104.80)		48,414.44

02/19/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		48,408.44
02/20/25	VISA DDA PUR - Closeout Bats **(Farm Catcher's Equipment + Practice Equipment)**	DEBIT	Field/Game	Equipment	(824.30)		47,584.14
02/24/25	VISA DDA PUR - Advance Auto **(Tractor Battery + Supplies)**	DEBIT	Field/Game	Equipment	(271.33)		47,312.81
02/24/25	VISA DDA PUR - Amazon **(Hickey Bathroom Door Closers)**	DEBIT	Field/Game	Equipment	(101.19)		47,211.62
02/24/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	47,481.80
02/24/25	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(517.34)		46,964.46
02/24/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - February)**	DEBIT	Administration	Phone	(50.00)		46,914.46
02/25/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.40	47,348.86
02/25/25	VISA DDA PUR - Amazon **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(29.54)		47,319.32
02/27/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		540.56	47,859.88
03/03/25	VISA DDA PUR - Amazon **(Fence Clips for Cages/Banners)**	DEBIT	Field/Game	Landscaping	(73.76)		47,786.12
03/03/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(33.21)		47,752.91
	UNCLEARED ACTIVITY						47,752.91

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

EXPENSES	2024 Actual	2025 Actual	2025 Est.	INCOME	2024 Actual	2025 Actual	2025 Est.
Administration				**Administration**			
Registration / Service Fee	484.00	30.00	300.00	Registration / Service Fee	35,846.01	33,166.68	33,000.00
Membership Dues	-	-	-	Membership Dues	215.00		200.00
LL charter/Org fees	5,955.81	2,877.52	6,000.00	LL charter/Org fees	-	-	-
Insurances	2,832.65		3,000.00	Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	748.74	34.17	800.00	Misc/Supplies (website, PO Box, etc.)	-	-	-
WiFi/Phone	2,385.90	1,317.44	2,500.00	WiFi/Phone	-	-	-
Bank Charge/Interest	30.56		-	Bank Charge/Interest	0.66	0.28	1.00
Tax Prep / State Filing	983.00	858.00	1,000.00	Tax Prep / State Filing	-	-	-
Scholarship	1,085.00		1,000.00	Scholarship	500.00		-
Challenger Division	-	-	-	Challenger Division	-	-	-
Trophies	1,842.45		2,000.00	Trophies	-	-	-
Field/Game				**Field/Game**			
Baseball Umpires	4,970.00		5,500.00	Baseball Umpires	-	-	-
Softball Umpires	3,220.00		3,500.00	Softball Umpires	-	-	-
Uniforms	12,171.00		15,000.00	Uniforms	-	-	-
Equipment / Balls	6,431.59	4,446.11	7,000.00	Equipment / Balls	-	-	-
Landscaping/Pest Control	18,606.27	3,419.83	18,000.00	Landscaping/Pest Control	-	-	-
Fundraisers				**Fundraisers**			
Coin Toss	-	-	500.00	Coin Toss	8,606.00		10,000.00
Donations/Grants	7,887.82	1,000.00	4,000.00	Donations/Grants	28,109.54	1.00	3,000.00
Misc Fundraiser	515.83		500.00	Misc Fundraiser	7,902.03		9,000.00
Photo Rebate	-	-	-	Photo Rebate	395.00		500.00
Picnic	4,335.20		4,500.00	Picnic	2,853.00		2,500.00
Snack Stand	10,232.78	1,257.93	12,000.00	Snack Stand	12,415.65		15,000.00
Sponsors	-	230.00	600.00	Sponsors	6,450.00		9,000.00
Tricky Tray	1,530.60		2,000.00	Tricky Tray	6,345.00		7,500.00
TOTALS	**86,249.20**	**15,471.00**	**89,700.00**	**TOTALS**	**109,637.89**	**33,167.96**	**89,701.00**