Bergenfield Little League 2024-2025 Treasury Report (3/3/2025 - 4/14/2025)

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
03/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,314.97
	UNCLEARED ACTIVITY						3,314.97
							3,314.97

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
03/03/25	VISA DDA PUR - Amazon **(Fence Clips for Cages/Banners)**	DEBIT	Field/Game	Equipment	(73.76)		47,786.12
03/03/25	VISA DDA PUR - Shoprite **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(33.21)		47,752.91
03/03/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.00	47,945.91
03/03/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.68	48,119.59
03/03/25	TD Merchant Services Fees **(Monthly Clover Fees - February)**	DEBIT	Fundraiser	Snack Stand	(19.95)		48,099.64
03/04/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	48,369.82
03/04/25	VISA DDA PUR - Home Depot **(Grass Seed)**	DEBIT	Field/Game	Equipment	(130.02)		48,239.80
03/05/25	VISA DDA PUR - Amazon **(Farm Balls)**	DEBIT	Field/Game	Equipment	(55.44)		48,184.36
03/06/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	48,329.16
03/06/25	VISA DDA PUR - Amazon **(Game Balls, Bases, Catchers Gloves)**	DEBIT	Field/Game	Equipment	(746.82)		47,582.34
03/06/25	VISA DDA PUR - Amazon **(8U Catchers Gear)**	DEBIT	Field/Game	Equipment	(277.12)		47,305.22
03/06/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		47,299.22
03/07/25	Check #3230 - 2/23/2025 - Bfld Board of Ed **(Danny Glover Scholarship)**	CHECK	Administration	Scholarship	(1,000.00)		46,299.22
03/07/25	VISA DDA PUR - Home Depot **(Storage Racks)**	DEBIT	Field/Game	Equipment	(117.24)		46,181.98
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(89.52)		46,092.46
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(89.52)		46,002.94
03/10/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(40.94)		45,962.00
03/10/25	VISA DDA PUR - Amazon **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(274.48)		45,687.52
03/11/25	VISA DDA PUR - DCA Charity Registration **(Annual Registration)**	DEBIT	Administration	State Filing	(60.00)		45,627.52
03/10/25	Kickball Registration Cancellation Refund	DEBIT	Administration	Registration	(50.00)		45,577.52
03/11/25	VISA DDA PUR - Amazon **(Tarp Stakes)**	DEBIT	Field/Game	Landscaping	(34.10)		45,543.42
03/12/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	45,784.72
03/13/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - March)**	DEBIT	Field/Game	Pest Control	(146.61)		45,638.11
03/13/25	VISA DDA PUR - PHLY Insurance **(Kickball Insurance Renewal)**	DEBIT	Administration	Insurances	(300.00)		45,338.11
03/13/25	VISA DDA PUR - Little League Baseball **(2025 Charter Adjustment)**	DEBIT	Administration	LL Charter	(10.26)		45,327.85
03/13/25	VENMO Transfer **(Tee-ball Division Sponsorship - Varsity Prep)**	DEPOSIT	Fundraiser	Sponsors		500.00	45,827.85
03/13/25	VENMO Transfer **(2x Oct; 1x Nov; 2x Feb; 1x Mar Membership Payments)**	DEPOSIT	Administration	Membership Dues		30.00	45,857.85
	Deposit - Sponsor **(14U - Garden State Auto) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	46,107.85
	Deposit - Sponsor **(12U - Tommys + Sign) $450 of $9028**	DEPOSIT	Fundraiser	Sponsors		450.00	46,557.85
	Deposit - Sponsor **(12U - LuLaRoe) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	46,807.85

03/14/25	Deposit - Sponsor **(10U - Quirk Law) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	47,057.85
	Deposit - Sponsor **(10U - Crossroad's + Sign) $450 of $9028**	DEPOSIT	Fundraiser	Sponsors		450.00	47,507.85
	Deposit - Sponsor **(8U - Brodericks) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	47,757.85
	Deposit - Sponsor **(H&R Block New Sign x2) $800 of $9028**	DEPOSIT	Fundraiser	Sponsors		800.00	48,557.85
	Deposit - Sponsor **(Challenger - Hard Shell) $100 of $9028**	DEPOSIT	Fundraiser	Sponsors		100.00	48,657.85
	Deposit - Sponsor **(Majors - Knights) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	48,907.85
	Deposit - Sponsor **(Minors - DPW) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	49,157.85
	Deposit - Sponsor **(Minors - Am Green + 2x Signs) $650 of $9028**	DEPOSIT	Fundraiser	Sponsors		650.00	49,807.85
	Deposit - Sponsor **(Minors - Amatos) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	50,057.85
	Deposit - Sponsor **(Minors - PBA) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	50,307.85
	Deposit - Sponsor **(Farm/Tee - Fire Co. 2 + New Sign) $675 of $9028**	DEPOSIT	Fundraiser	Sponsors		675.00	50,982.85
	Deposit - Sponsor **(Farm/Tee - Shaws) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	51,232.85
	Deposit - Sponsor **(Tee - ASIR + Sign) $275 of $9028**	DEPOSIT	Fundraiser	Sponsors		275.00	51,507.85
	Deposit - Sponsor **(Tee - Arista) $125 of $9028**	DEPOSIT	Fundraiser	Sponsors		125.00	51,632.85
	Deposit - Sponsor **(Tee - Bergen Spine) $125 of $9028**	DEPOSIT	Fundraiser	Sponsors		125.00	51,757.85
	Deposit - Sponsor **(Tee - Quickie Car Wash + Sign) $325 of $9028**	DEPOSIT	Fundraiser	Sponsors		325.00	52,082.85
	Deposit - Sponsor **(Kick - Little Explorers + Sign) $300 of $9028**	DEPOSIT	Fundraiser	Sponsors		300.00	52,382.85
	Deposit - Sponsor **(Kick/Farm Div - Ferraro + 2x Signs $1000 of $9028**	DEPOSIT	Fundraiser	Sponsors		1,000.00	53,382.85
	Deposit - Sponsor **(Sign - Remax) $200 of $9028**	DEPOSIT	Fundraiser	Sponsors		200.00	53,582.85
	Deposit - Sponsor **(New Sign - Tedesco) $425 of $9028**	DEPOSIT	Fundraiser	Sponsors		425.00	54,007.85
	Deposit - Velez Minors Registration **$203 of $9028**	DEPOSIT	Administration	Registration		203.00	54,210.85
	Deposit - Martinez Majors Registration **$150 of $9028**	DEPOSIT	Administration	Registration		150.00	54,360.85
	Deposit - Membership (10x Oct; 5x Dec; 5x Jan; 3x Feb; 2x Mar) **$125 of $9028**	DEPOSIT	Administration	Membership Dues		125.00	54,485.85
	Deposit - Sponsor **(Majors - Lions 2024) $250 of $9028**	DEPOSIT	Fundraiser	Sponsors		250.00	54,735.85
	Deposit - Challenger Donation **(Majors - Lions 2025) $150 of $9028**	DEPOSIT	Administration	Challenger		150.00	54,885.85
03/14/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(6.00)		54,879.85
03/17/25	VISA DDA PUR - AED Brands **(AED Battery)**	DEBIT	Field/Game	Equipment	(238.87)		54,640.98
03/17/25	VISA DDA PUR - Little League Store **(Patches)**	DEPOSIT	Administration	Misc/Supplies	(114.77)		54,526.21
03/17/25	VISA DDA PUR - Staples **(Coin Toss Signs)**	DEBIT	Fundraiser	Coin Toss	(202.59)		54,323.62
03/17/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	54,420.12
03/17/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		85.48	54,505.60
03/17/25	VISA DDA PUR - Walgreen **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(85.25)		54,420.35
03/18/25	VISA DDA PUR - Optimum **(Monthly WiFi Service - March)**	DEBIT	Administration	WiFi	(208.73)		54,211.62
03/20/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(54.12)		54,157.50
03/20/25	VISA DDA PUR - Staples **(Snack Stand Menus)**	DEBIT	Fundraiser	Snack Stand	(34.64)		54,122.86
03/24/25	VISA DDA PUR - Metro PCS **(League Cell Phone - Venmo - March)**	DEBIT	Administration	Phone	(50.00)		54,072.86
03/24/25	VISA DDA PUR - Amazon **(Softball Pitching Mound / Digger Tools)**	DEBIT	Field/Game	Equipment	(70.40)		54,002.46
03/24/25	VISA DDA PUR - Walgreen **(Snack Stand Supplies)**	DEBIT	Fundraiser	Snack Stand	(51.15)		53,951.31
03/24/25	Venmo Transfer - Sponsor **(10U Div - Legacy)**	DEPOSIT	Fundraiser	Sponsors		750.00	54,701.31
03/24/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	54,894.41
03/24/25	VISA DDA PUR - Shoprite **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(54.11)		54,840.30

03/26/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	54,965.78
03/26/25	VISA DDA PUR - Arista **(2024 Softball trophies + 2025 Plaque)**	DEBIT	Administration	Trophies	(673.65)		54,292.13
03/26/25	VISA DDA PUR - True Value **(Zp Ties, Paint, U-Posts)**	DEBIT	Field/Game	Landscaping	(74.87)		54,217.26
03/26/25	VISA DDA PUR - Amazon **(Dugout Lineup Boards)**	DEBIT	Field/Game	Equipment	(63.88)		54,153.38
03/28/25	Check #3233 - 3/25/2025 - Borough Of Bergenfield **(Tricky Tray 50/50 App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		54,133.38
03/28/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL **(Registration Service Fee)**	DEBIT	Administration	Service Fee	(3.00)		54,130.38
04/01/25	VISA DDA PUR - Somerset Concessions **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(1,358.07)		52,772.31
04/01/25	VISA DDA PUR - Shaw's Lock Service **(Field Locks/Replacement Keys)**	DEBIT	Field/Game	Landscaping	(878.34)		51,893.97
04/03/25	VISA DDA PUR - Home Depot **(Prep Table)**	DEBIT	Fundraiser	Snack Stand	(47.96)		51,846.01
04/03/25	VISA DDA PUR - Restaurant Depot **(Snack Stand Inventory)**	DEBIT	Fundraiser	Snack Stand	(217.16)		51,628.85
04/03/25	TD Merchant Services Fees **(Monthly Clover Fees - March)**	DEBIT	Fundraiser	Snack Stand	(19.95)		51,608.90
04/03/25	Check #3232 - 3/25/2025 - Borough Of Bergenfield **(Tricky Tray App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		51,588.90
04/03/25	Check #3234 - 3/25/2025 - Borough Of Bergenfield **(Picnic 50/50 App)**	CHECK	Fundraiser	Picnic	(20.00)		51,568.90
04/04/25	VENMO CASHOUT **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		137.00	51,705.90
04/04/25	TD Merchant Deposit **(4/3/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		3.00	51,708.90
N/A	48x $70 Umpire Envelopes made from Coin Toss #1 Proceeds	N/A	Fundraiser	Coin Toss		3,360.00	55,068.90
			Field/Game	Umpires	(3,360.00)		51,708.90
04/07/25	Cash Deposit **(Coin Toss #1)**	DEPOSIT	Fundraiser	Coin Toss		1,987.00	53,695.90
04/07/25	TD Merchant Deposit **(4/5/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		19.00	53,714.90
04/09/25	TD Merchant Deposit **(4/8/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		23.00	53,737.90
04/10/25	VISA DDA PUR - Amazon **(Helmets)**	DEBIT	Administration	Challenger	(232.86)		53,505.04
04/10/25	VISA DDA PUR - Excel Pest **(Monthly Pest Service - April)**	DEBIT	Field/Game	Pest Control	(146.61)		53,358.43
04/10/25	TD Merchant Deposit **(4/9/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		54.00	53,412.43
-	Check #3238 - Stop payment made with TD Bank **(Misplaced Check)**	CHECK	-	-	0.00	0.00	53,412.43
04/10/25	Check #3240 - 4/6/2025 - The Sprinkler Man **(Sprinkler Head Repair)**	CHECK	Field/Game	Landscaping	(335.87)		53,076.56
04/10/25	Check # 3241 - 4/6/2025 - On The Move Sign **(Sponsor Banners: $830 of $20,523 / Uniform: $13,427 of $20,523 / Coach Polo: $6,266 of $20,523)**	CHECK	Field/Game	Uniforms	(19,693.00)		33,383.56
		CHECK	Fundraiser	Sponsors	(830.00)		32,553.56
04/12/25	TD Merchant Deposit **(4/10/25 Snack Stand Credit Purchases)**	DEPOSIT	Fundraiser	Snack Stand		8.00	32,561.56
							32,561.56
	UNCLEARED ACTIVITY						32,561.56
	Check #3231 - ##### - St. John's - Conlon Hall Reservation Tricky Tray	DEBIT	Fundraiser	Tricky Tray	(250.00)		32,311.56
	Check #3235 - 3/25/2025 - LGOCCC **(Tricky Tray App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		32,291.56
	Check #3236 - 3/25/2025 - LGOCCC **(Tricky Tray 50/50 App)**	CHECK	Fundraiser	Tricky Tray	(20.00)		32,271.56
	Check #3237 - 3/25/2025 - LGOCCC **(Picnic 50/50 App)**	CHECK	Fundraiser	Picnic	(20.00)		32,251.56
	Check #3239 - 4/6/2025 - Sports Field Services **(Field Tuneups)**	CHECK	Field/Game	Landscaping	(7,250.00)		25,001.56

Bergenfield Little League Budget Report (As of cleared: 4/12/2025)

EXPENSES	2024 Actual	2025 Actual	2025 Est.
Administration			
Registration / Service Fee	484.00	95.00	300.00
Membership Dues	-	-	-
LL charter/Org fees	5,955.81	2,887.78	6,000.00
Insurances	2,832.65	300.00	3,000.00
Misc/Supplies (website, PO Box, etc.)	748.74	148.94	800.00
WiFi/Phone	2,385.90	1,576.17	2,500.00
Bank Charge/Interest	30.56		-
Tax Prep / State Filing	983.00	918.00	1,000.00
Scholarship	1,085.00	1,000.00	1,000.00
Challenger Division	-	232.86	-
Trophies	1,842.45	673.65	2,000.00
Field/Game			
Baseball Umpires	4,970.00	3,360.00	5,500.00
Softball Umpires	3,220.00		3,500.00
Uniforms	12,171.00	19,693.00	15,000.00
Equipment / Balls	6,431.59	7,250.81	7,000.00
Landscaping/Pest Control	18,606.27	3,931.32	18,000.00
Fundraisers			
Coin Toss	-	202.59	500.00
Donations/Grants	7,887.82	1,000.00	4,000.00
Misc Fundraiser	515.83		500.00
Photo Rebate	-	-	-
Picnic	4,335.20	20.00	4,500.00
Snack Stand	10,232.78	3,694.75	12,000.00
Sponsors	-	1,060.00	600.00
Tricky Tray	1,530.60	40.00	2,000.00
TOTALS	86,249.20	48,084.87	89,700.00
		2025 Delta:	*41,615.13*

INCOME	2024 Actual	2025 Actual	2025 Est.
Administration			
Registration / Service Fee	35,846.01	35,293.20	33,000.00
Membership Dues	215.00	155.00	200.00
LL charter/Org fees	-	-	-
Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	-	-	-
WiFi/Phone	-	-	-
Bank Charge/Interest	0.66	0.33	1.00
Tax Prep / State Filing	-	-	-
Scholarship	500.00		-
Challenger Division	-	150.00	-
Trophies	-	-	-
Field/Game			
Baseball Umpires	-	-	-
Softball Umpires	-	-	-
Uniforms	-	-	-
Equipment / Balls	-	-	-
Landscaping/Pest Control	-	-	-
Fundraisers			
Coin Toss	8,606.00	5,484.00	10,000.00
Donations/Grants	28,109.54	1.00	3,000.00
Misc Fundraiser	7,902.03		9,000.00
Photo Rebate	395.00		500.00
Picnic	2,853.00		2,500.00
Snack Stand	12,415.65	107.00	15,000.00
Sponsors	6,450.00	9,400.00	9,000.00
Tricky Tray	6,345.00		7,500.00
TOTALS	109,637.89	50,590.53	89,701.00
		2025 Delta:	*(39,110.47)*