

Bergenfield Little League 2024-2025 Treasury Report (9/8/2025 - 10/6/2025)

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
09/30/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.31
	UNCLEARED ACTIVITY						3,315.31
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
09/11/25	VISA DDA PUR - Excel Pest (Monthly Pest Service - September)	DEBIT	Field/Game	Pest Control	(153.95)		31,652.96
09/17/25	DEPOSIT (Yankee Summer Camp, Borough Donation)	DEPOSIT	Fundraiser	Donation		2,000.00	33,652.96
09/17/25	VISA DDA PUR - Optimum (Monthly WiFi Service - September)	DEBIT	Administration	WiFi	(234.32)		33,418.64
09/19/25	VISA DDA PUR - USPS (Tricky Tray Raffle Report Certified Mail)	DEBIT	Fundraiser	Tricky Tray	(6.08)		33,412.56
09/23/25	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo - September)	DEBIT	Administration	Phone	(50.00)		33,362.56
09/30/25	VISA DDA PUR - Closeout Bats (Practice Baseballs)	DEBIT	Field/Game	Equipment	(399.50)		32,963.06
10/02/25	Check #3249 - 9/17/25 - LGOCCC (Tricky Tray Additional Fee)	DEBIT	Fundraiser	Tricky Tray	(80.00)		32,883.06
10/03/25	TD Merchant Services Fees (Monthly Clover Fees - September)	DEBIT	Fundraiser	Snack Stand	(19.95)		32,863.11
	UNCLEARED ACTIVITY						32,863.11
	VISA DDA PUR - Amazon (Mower Replacement Belt)	DEBIT	Field/Game	Landscaping	(26.65)		32,836.46
	VISA DDA PUR - Amazon (Mower Replacement Belt)	DEBIT	Field/Game	Landscaping	(25.22)		32,811.24

Bergenfield Little League Budget Report (As of cleared: 10/6/2025)

EXPENSES	2024 Actual	2025 Actual	2025 Est.	INCOME	2024 Actual	2025 Actual	2025 Est.
Administration				Administration			
Registration / Service Fee	484.00	198.00	300.00	Registration / Service Fee	35,846.01	35,486.30	33,000.00
Membership Dues	-	-	-	Membership Dues	215.00	160.00	200.00
LL charter/Org fees	5,955.81	5,242.86	6,000.00	LL charter/Org fees	-	-	-
Insurances	2,832.65	2,827.59	3,000.00	Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	748.74	780.54	800.00	Misc/Supplies (website, PO Box, etc.)	-	-	-
WiFi/Phone	2,385.90	3,206.60	2,500.00	WiFi/Phone	-	-	-
Bank Charge/Interest	30.56	27.19	-	Bank Charge/Interest	0.66	0.67	1.00
Tax Prep / State Filing	983.00	918.00	1,000.00	Tax Prep / State Filing	-	-	-
Scholarship	1,085.00	1,000.00	1,000.00	Scholarship	500.00	-	-
Challenger Division	-	409.95	-	Challenger Division	-	300.00	-
Trophies	1,842.45	1,870.75	2,000.00	Trophies	-	-	-
Field/Game				Field/Game			
Baseball Umpires	4,970.00	5,460.00	5,500.00	Baseball Umpires	-	-	-
Softball Umpires	3,220.00	3,640.00	3,500.00	Softball Umpires	-	-	-
Uniforms	12,171.00	19,763.00	15,000.00	Uniforms	-	-	-
Equipment / Balls	6,431.59	7,705.79	7,000.00	Equipment / Balls	-	-	-
Landscaping/Pest Control	18,606.27	17,652.83	18,000.00	Landscaping/Pest Control	-	-	-
Fundraisers				Fundraisers			
Coin Toss	-	202.59	500.00	Coin Toss	8,606.00	13,398.17	10,000.00
Donations/Grants	7,887.82	4,547.45	4,000.00	Donations/Grants	28,109.54	4,591.85	3,000.00
Misc Fundraiser	515.83	1,248.32	500.00	Misc Fundraiser	7,902.03	6,229.00	9,000.00
Photo Rebate	-	-	-	Photo Rebate	395.00	365.00	500.00
Picnic	4,335.20	3,794.06	4,500.00	Picnic	2,853.00	1,523.00	2,500.00
Snack Stand / Field House	10,232.78	9,182.82	12,000.00	Snack Stand / Field House	12,415.65	9,851.00	15,000.00
Sponsors	-	1,060.00	600.00	Sponsors	6,450.00	13,625.00	9,000.00
Tricky Tray	1,530.60	2,840.10	2,000.00	Tricky Tray	6,345.00	10,856.00	7,500.00
TOTALS	86,249.20	93,578.44	89,700.00	TOTALS	109,637.89	96,385.99	89,701.00
		2025 Delta:	(3,878.44)			2025 Delta:	6,684.99

2024-2025	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	30,057.23	32,863.11	2,805.88
Membership (x0895)	3,313.64	3,315.31	1.67
Totals	33,470.87	36,178.42	2,807.55