

Bergenfield Little League 2025-2026 Treasury Report (11/3/2025 - 12/8/2025)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2026 Beginning Balance:							3,315.31
11/30/25	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.42
	UNCLEARED ACTIVITY						3,315.42
							3,315.42

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2026 Beginning Balance:							32,863.11
11/03/25	VISA DDA PUR - TD Merchant Services (Clover Oct Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		37,275.74
11/03/25	VISA DDA PUR - AutoZone (Mower Spark Plug)	DEBIT	Field/Game	Landscaping	(11.71)		37,264.03
11/04/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		415.18	37,679.21
11/05/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.60	37,968.81
11/07/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	38,210.21
11/10/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	38,355.01
11/10/25	VISA DDA PUR - Amazon (Mower Starter)	DEBIT	Field/Game	Landscaping	(47.97)		38,307.04
11/12/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	38,451.84
11/13/25	VISA DDA PUR - Excel Pest (Nov Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		38,297.89
11/17/25	VISA DDA PUR - Optimum (WiFi Nov Monthly)	DEBIT	Administration	WiFi/Phone	(234.45)		38,063.44
11/17/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	38,208.24
11/19/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	38,304.74
11/21/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	38,401.24
11/24/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.18	38,671.42
11/24/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	38,893.40
11/24/25	VISA DDA PUR - Amazon (Replacement Flood Lights)	DEBIT	Field/Game	Landscaping	(95.94)		38,797.46
11/24/25	VISA DDA PUR - T-Mobil (Cell Phone Nov Monthly)	DEBIT	Administration	WiFi/Phone	(50.00)		38,747.46
11/25/25	VISA DDA PUR - Amazon (Baseball Game Balls)	DEBIT	Field/Game	Equipment	(694.20)		38,053.26
11/25/25	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(15.41)		38,037.85
12/01/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		270.38	38,308.23
12/02/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee - Challenger)	DEBIT	Administration	Service Fee	(3.00)		38,305.23
12/03/25	VISA DDA PUR - TD Merchant Services (Clover Nov Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		38,285.28
12/04/25	DEPOSIT: 2025 Danny Glover Donation (500 of 515)	DEPOSIT	Administration	Scholarship		500.00	38,785.28
12/05/25	DEPOSIT: 2026 Membership Cash Payments (15 of 515)	DEPOSIT	Administration	Membership Dues		15.00	38,800.28
12/08/25	VISA DDA PUR - Amazon (Farm Balls, Scorebooks/Cards)	DEBIT	Field/Game	Equipment	(268.20)		38,532.08
12/08/25	VISA DDA PUR - Amazon (Softball Practive Balls + 2x Batting Nets)	DEBIT	Field/Game	Equipment	(318.78)		38,213.30
							38,213.30
	UNCLEARED ACTIVITY						38,213.30
							38,213.30

Bergenfield Little League Budget Report (As of cleared: 12/8/2025)

EXPENSES	2025 Actual	2025 Est.	2026 Actual	2026 Est.	INCOME	2025 Actual	2025 Est.	2026 Actual	2026 Est.
Administration					Administration				
Registration / Service Fee	198.00	300.00	6.00	300.00	Registration / Service Fee	35,486.30	33,000.00	7,385.00	35,000.00
Membership Dues	-	-	-	-	Membership Dues	160.00	200.00	15.00	200.00
LL charter/Org fees	5,242.86	6,000.00	-	6,000.00	LL charter/Org fees	-	-	-	-
Insurances	2,827.59	3,000.00	-	3,000.00	Insurances	-	-	-	-
Misc/Supplies (website, PO Box, etc.)	780.54	800.00	34.19	800.00	Misc/Supplies (website, PO Box, etc.)	-	-	-	-
WiFi/Phone	3,206.60	2,500.00	568.90	3,200.00	WiFi/Phone	-	-	-	-
Bank Charge/Interest	27.19	-	-	-	Bank Charge/Interest	0.67	1.00	0.11	1.00
Tax Prep / State Filing	918.00	1,000.00	-	1,000.00	Tax Prep / State Filing	-	-	-	-
Scholarship	1,000.00	1,000.00	-	1,000.00	Scholarship	-	-	500.00	-
Challenger Division	409.95	-	-	100.00	Challenger Division	300.00	-	-	-
Trophies	1,870.75	2,000.00	-	2,000.00	Trophies	-	-	-	-
Field/Game					Field/Game				
Baseball Umpires	5,460.00	5,500.00	-	5,500.00	Baseball Umpires	-	-	-	-
Softball Umpires	3,640.00	3,500.00	-	4,000.00	Softball Umpires	-	-	-	-
Uniforms	19,763.00	15,000.00	-	16,000.00	Uniforms	-	-	-	-
Equipment / Balls	7,705.79	7,000.00	1,281.18	7,000.00	Equipment / Balls	-	-	-	-
Landscaping/Pest Control	17,652.83	18,000.00	619.64	23,500.00	Landscaping/Pest Control	-	-	-	-
Fundraisers					Fundraisers				
Coin Toss	202.59	500.00	-	300.00	Coin Toss	13,398.17	10,000.00	-	12,000.00
Donations/Grants	4,547.45	4,000.00	-	4,000.00	Donations/Grants	4,591.85	3,000.00	-	3,000.00
Misc Fundraiser	1,248.32	500.00	-	500.00	Misc Fundraiser	6,229.00	9,000.00	-	8,000.00
Photo Rebate	-	-	-	-	Photo Rebate	365.00	500.00	-	500.00
Picnic	3,794.06	4,500.00	-	4,000.00	Picnic	1,523.00	2,500.00	-	2,500.00
Snack Stand / Field House	9,182.82	12,000.00	39.90	11,000.00	Snack Stand / Field House	9,851.00	15,000.00	-	13,000.00
Sponsors	1,060.00	600.00	-	500.00	Sponsors	13,625.00	9,000.00	-	12,000.00
Tricky Tray	2,840.10	2,000.00	-	2,500.00	Tricky Tray	10,856.00	7,500.00	-	10,000.00
TOTALS	93,578.44	89,700.00	2,549.81	96,200.00	TOTALS	96,385.99	89,701.00	7,900.11	96,201.00

2026 Delta: (87,150.19)

2026 Delta: 81,800.89