

Bergenfield Little League 2025-2026 Treasury Report (12/8/2025 - 1/12/2026)

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
12/31/25	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,315.47
	UNCLEARED ACTIVITY						3,315.47

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
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
12/08/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	38,290.48
12/09/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	38,435.28
12/09/25	VISA DDA PUR - Little League (2026 Charter)	DEBIT	Administration	LL Charter	(3,120.43)		35,314.85
12/10/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		974.96	36,289.81
12/11/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	36,511.79
12/11/25	VISA DDA PUR - Amazon (Field Liners / Softballs)	DEBIT	Field/Game	Equipment	(1,128.09)		35,383.70
12/12/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	35,528.50
12/15/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		511.68	36,040.18
12/15/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.00	36,233.18
12/15/25	VISA DDA PUR - Excel Pest (Dec Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		36,079.23
12/15/25	VISA DDA PUR - Dicks Sports (L-Screen)	DEBIT	Field/Game	Equipment	(149.26)		35,929.97
12/16/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	36,171.37
12/17/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	36,267.87
12/17/25	VISA DDA PUR - Optimum (WiFi Dec Monthly)	DEBIT	Administration	WiFi/Phone	(234.45)		36,033.42
12/18/25	VISA DDA PUR - Amazon (Team Bags / Balls)	DEBIT	Field/Game	Equipment	(371.46)		35,661.96
12/22/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		318.58	35,980.54
12/22/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,125.34
12/22/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,270.14
12/23/25	VISA DDA PUR - T-Mobil (Cell Phone Dec Monthly)	DEBIT	Administration	WiFi/Phone	(50.00)		36,220.14
12/24/25	Check #3250 - 12/21/25 - The Sprinkler Man (New Sprinkler Heads)	CHECK	Field/Game	Landscaping	(5,100.00)		31,120.14
12/29/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	31,264.94
12/30/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	31,342.12
12/31/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	31,583.42
01/05/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		463.38	32,046.80
01/05/26	VISA DDA PUR - TD Merchant Services (Clover Dec Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		32,026.85
01/06/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	32,171.65
01/07/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	32,316.45
01/08/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,283.68	33,600.13
01/09/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		829.96	34,430.09
	UNCLEARED ACTIVITY						34,430.09
	Check #3251 - 01/06/26 - Sports Field Services (Field Tune-ups)	CHECK	Field/Game	Landscaping	(5,000.00)		29,430.09
	Check #3252 - 01/09/26 - Bfld Board of Ed (Glover Scholarship)	CHECK	Administration	Scholarship	(1,000.00)		28,430.09

Bergenfield Little League Budget Report (As of cleared: 1/12/2026)

EXPENSES	2026 Actual	2026 Est.	INCOME	2026 Actual	2026 Est.
Administration			Administration		
Registration / Service Fee	6.00	300.00	Registration / Service Fee	11,815.74	35,000.00
Membership Dues	-	-	Membership Dues	15.00	200.00
LL charter/Org fees	3,120.43	6,000.00	LL charter/Org fees	-	-
Insurances	-	3,000.00	Insurances	-	-
Misc/Supplies (website, PO Box, etc.)	34.19	800.00	Misc/Supplies (website, PO Box, etc.)	-	-
WiFi/Phone	853.35	3,200.00	WiFi/Phone	-	-
Bank Charge/Interest	-	-	Bank Charge/Interest	0.16	1.00
Tax Prep / State Filing	-	1,000.00	Tax Prep / State Filing	-	-
Scholarship	-	1,000.00	Scholarship	500.00	-
Challenger Division	-	100.00	Challenger Division	-	-
Trophies	-	2,000.00	Trophies	-	-
Field/Game			Field/Game		
Baseball Umpires	-	5,500.00	Baseball Umpires	-	-
Softball Umpires	-	4,000.00	Softball Umpires	-	-
Uniforms	-	16,000.00	Uniforms	-	-
Equipment / Balls	2,929.99	7,000.00	Equipment / Balls	-	-
Landscaping/Pest Control	5,873.59	23,500.00	Landscaping/Pest Control	-	-
Fundraisers			Fundraisers		
Coin Toss	-	300.00	Coin Toss	-	12,000.00
Donations/Grants	-	4,000.00	Donations/Grants	-	3,000.00
Misc Fundraiser	-	500.00	Misc Fundraiser	-	8,000.00
Photo Rebate	-	-	Photo Rebate	-	500.00
Picnic	-	4,000.00	Picnic	-	2,500.00
Snack Stand / Field House	59.85	11,000.00	Snack Stand / Field House	-	13,000.00
Sponsors	-	500.00	Sponsors	-	12,000.00
Tricky Tray	-	2,500.00	Tricky Tray	-	10,000.00
TOTALS	12,877.40	96,200.00	TOTALS	12,330.90	96,201.00

2025-2026	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	32,863.11	32,316.45	(546.66)
Membership (x0895)	3,315.31	3,315.47	0.16
Totals	36,178.42	35,631.92	(546.50)