

Bergenfield Little League 2025-2026 Treasury Report (1/12/2026 - 2/2/2026)

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
01/30/26	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.53
	UNCLEARED ACTIVITY						3,315.53
							3,315.53

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
01/13/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		463.28	36,958.81
1/14/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	37,007.01
1/14/26	Check #3252 - 01/09/26 - Bfld Board of Ed (Glover Scholarship)	CHECK	Administration	Scholarship	(1,000.00)		36,007.01
1/14/26	VISA DDA PUR - Optimum Mobil (Phone Activation)	DEBIT	Administration	WiFi/Phone	(34.09)		35,972.92
1/15/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	36,194.90
1/15/26	VISA DDA PUR - Excel Pest (Jan Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		36,040.95
1/16/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		868.70	36,909.65
1/16/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		36,906.65
1/20/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.10	37,292.75
1/20/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	37,514.73
1/20/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	37,659.53
1/20/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	37,804.33
1/20/26	VISA DDA PUR - Optimum (WiFi Jan Monthly)	DEBIT	Administration	WiFi/Phone	(234.42)		37,569.91
1/21/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		521.14	38,091.05
1/22/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		588.96	38,680.01
1/23/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	39,066.21
1/23/26	VISA DDA PUR - T-Mobil (Cell Phone Jan Monthly)	DEBIT	Administration	WiFi/Phone	(50.00)		39,016.21
1/23/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		39,010.21
1/26/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		222.08	39,232.29
1/26/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.68	39,405.97
1/26/26	VISA DDA PUR - Closeout Bats (2x Pitching 9-Holes + Buckets)	DEBIT	Field/Game	Equipment	(278.85)		39,127.12
1/27/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.80	39,464.92
1/28/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		540.56	40,005.48
1/29/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		762.54	40,768.02
1/30/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		897.88	41,665.90
1/30/26	Bank of America Matches (Corporate Match)	DEPOSIT	Fundraisers	Donations		500.00	42,165.90
2/2/26	VISA DDA PUR - Optimum Mobil (Phone)	DEBIT	Administration	WiFi/Phone	(23.37)		42,142.53
2/2/26	VISA DDA PUR - NJ Annual Report Service (Annual Report)	DEBIT	Administration	State Filing	(33.00)		42,109.53
	UNCLEARED ACTIVITY						42,109.53
	Check #3251 - 01/06/26 - Sports Field Services (Field Tune-ups)	CHECK	Field/Game	Landscaping	(5,000.00)		37,109.53

Bergenfield Little League Budget Report (As of cleared: 2/2/2026)

EXPENSES	2026 Actual	2026 Est.	INCOME	2026 Actual	2026 Est.
Administration			Administration		
Registration / Service Fee	15.00	300.00	Registration / Service Fee	22,925.50	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	1,195.23	3,200.00	WiFi/Phone	-	-
Bank Charge/Interest	-	-	Bank Charge/Interest	0.22	1.00
Tax Prep / State Filing	33.00	1,000.00	Tax Prep / State Filing	-	-
Scholarship	1,000.00	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	3,208.84	7,000.00	Equipment / Balls	-	-
Landscaping/Pest Control	6,027.54	23,500.00	Landscaping/Pest Control	-	-
Fundraisers			Fundraisers		
Coin Toss	-	300.00	Coin Toss	-	12,000.00
Donations/Grants	-	4,000.00	Donations/Grants	500.00	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	14,694.08	96,200.00	TOTALS	23,940.72	96,201.00
	(75,005.92)			65,760.28	

2025-2026	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	32,863.11	42,109.53	9,246.42
Membership (x0895)	3,315.31	3,315.53	0.22
Totals	36,178.42	45,425.06	9,246.64