

Bergenfield Little League 2025-2026 Treasury Report (2/2/2026 - 3/9/2026)

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
02/27/26	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,315.58
	UNCLEARED ACTIVITY						3,315.58
							3,315.58

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
02/02/26	VISA DDA PUR - Optimum Mobil (February Cell Phone)	DEBIT	Administration	WiFi/Phone	(23.37)		42,142.53
02/02/26	VISA DDA PUR - NJ Annual Report Service (Annual Report)	DEBIT	Administration	State Filing	(33.00)		42,109.53
02/02/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,805.02	43,914.55
02/02/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,370.72	45,285.27
02/02/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,341.94	46,627.21
02/03/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,062.00	47,689.21
02/03/26	VISA DDA PUR - TD Merchant Services (Clover Jan Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		47,669.26
02/05/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	47,862.36
02/05/26	STACK PAY TRANSFER (Kickball Refund)	DEBIT	Administration	Registration	(50.00)		47,812.36
02/06/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,087.88	48,900.24
02/09/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		482.70	49,382.94
02/09/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	49,527.74
02/09/26	VISA DDA PUR - On Deck Sports (Staunton Backstop Padding)	DEBIT	Field/Game	Equipment	(1,704.30)		47,823.44
02/10/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		113.10	47,936.54
02/10/26	Check #3251 - 01/06/26 - Sports Field Services (Field Tune-ups)	CHECK	Field/Game	Landscaping	(5,000.00)		42,936.54
02/11/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,235.88	44,172.42
02/12/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		239.60	44,412.02
02/12/26	VISA DDA PUR - Excel Pest (Feb Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		44,258.07
02/13/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		627.60	44,885.67
02/17/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	45,271.87
02/17/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	45,464.97
02/17/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	45,542.15
02/17/26	VISA DDA PUR - Optimum (WiFi Feb Monthly)	DEBIT	Administration	WiFi/Phone	(157.57)		45,384.58
02/18/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	45,722.48
02/18/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(21.00)		45,701.48
02/20/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	45,797.98
02/20/26	STACK PAY TRANSFER (Softball Refund - Mixed with Registration)	DEBIT	Administration	Registration	(5.20)		45,792.78
02/23/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	45,985.88
02/23/26	VISA DDA PUR - Amazon (Pitching Maching + Balls)	DEBIT	Field/Game	Equipment	(646.67)		45,339.21
02/24/26	VISA DDA PUR - Amazon (Weed Control Material)	DEBIT	Field/Game	Landscaping	(239.64)		45,099.57

02/24/26	DEPOSIT - Membership Dues (4x Dec; 1x Jan; 4x Feb) (45 of 2645)	DEPOSIT	Administration	Membership Dues		45.00	45,144.57
	Sponsor - Quickie Car Wash (Tee-Ball + Sign) (325 of 2645)		Fundraisers	Sponsors		325.00	45,469.57
	Sponsor - Quirk Law (8U Softball + New Sign) (675 of 2645)		Fundraisers	Sponsors		675.00	46,144.57
	Sponsor - ASIR (Tee-Ball + Sign) (325 of 2645)		Fundraisers	Sponsors		325.00	46,469.57
	Sponsor - Busby (Farm + Sign) (325 of 2645)		Fundraisers	Sponsors		325.00	46,794.57
	Sponsor - Amatos (Minors) (250 of 2645)		Fundraisers	Sponsors		250.00	47,044.57
	Sponsor - DPW (Minors) (250 of 2645)		Fundraisers	Sponsors		250.00	47,294.57
	Sponsor - Crossroads (10U Softball + Sign) (450 of 2645)		Fundraisers	Sponsors		450.00	47,744.57
02/24/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.20	47,985.77
02/24/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.10	48,226.87
02/24/26	STACK PAY TRANSFER (Minors to Farm Refund)	DEBIT	Administration	Registration	(50.00)		48,176.87
02/24/26	VENMO Transfer (2026 Membership Dues)	DEPOSIT	Administration	Membership Dues		30.00	48,206.87
02/25/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		48,203.87
02/27/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(9.00)		48,194.87
03/02/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		265.35	48,460.22
03/02/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	48,653.32
03/02/26	VENMO Transfer - Sponsor - Daniella's Realty (Tee-Ball)	DEPOSIT	Fundraisers	Sponsors		125.00	48,778.32
03/03/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	48,874.82
03/03/26	VISA DDA PUR - TD Merchant Services (Clover Feb Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		48,854.87
03/04/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		44.80	48,899.67
03/05/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	49,237.57
03/05/26	VISA DDA PUR - Optimum Mobil (March Cell Phone)	DEBIT	Administration	WiFi/Phone	(23.37)		49,214.20
03/06/26	VISA DDA PUR - Hammock Accounting (Tax Prep)	DEBIT	Administration	Tax Prep	(850.00)		48,364.20
03/07/26	VISA DDA PUR - ShopRite (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(63.96)		48,300.24
03/07/26	VISA DDA PUR - ShopRite (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(54.18)		48,246.06
03/07/26	VISA DDA PUR - ShopRite (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(27.46)		48,218.60
03/09/26	VISA DDA PUR - Amazon (First-Aid Kits)	DEBIT	Field/Game	Equipment	(106.50)		48,112.10
03/09/26	VISA DDA PUR - Amazon (Ice Packs)	DEBIT	Field/Game	Equipment	(42.60)		48,069.50
03/09/26	VENMO Transfer - BHS Project Graduation Lawn Sign	DEBIT	Fundraisers	Donations	(40.00)		48,029.50
03/09/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		48,026.50
03/09/26	STACK PAY TRANSFER (Farm Refund - Cancel Registration)	DEBIT	Administration	Registration	(80.00)		47,946.50
	UNCLEARED ACTIVITY						47,946.50
-	Check #3253 - 02/26/26 - The Sprinkler Man (2026 Field Contracts)	CHECK	Field/Game	Landscaping	(870.06)		47,076.44

2025-2026	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	32,863.11	47,946.50	15,083.39
Membership (x0895)	3,315.31	3,315.58	0.27
Totals	36,178.42	51,262.08	15,083.66