

Bergenfield Little League 2025-2026 Treasury Report (3/9/2026 - 4/6/2026)

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
03/31/26	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,315.64
UNCLEARED ACTIVITY							3,315.64

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
03/11/26	VISA DDA PUR - Amazon (Flags)	DEBIT	Administration	Misc/Supplies	(41.78)		47,420.86
03/11/26	VISA DDA PUR - Excel Pest (Mar Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		47,266.91
03/12/26	Sponsor - Knights (Majors) (250 of 6150)	DEPOSIT	Fundraisers	Sponsors		250.00	47,516.91
	Sponsor - BH Luxury Development (8U Division) (500 of 6150)		Fundraisers	Sponsors		500.00	48,016.91
	Sponsor - Elks (Majors + Sign) (450 of 6150)		Fundraisers	Sponsors		450.00	48,466.91
	Sponsor - Brodericks (12U) (250 of 6150)		Fundraisers	Sponsors		250.00	48,716.91
	Sponsor - Fire Co 2 (Farm + Sign) (325 of 6150)		Fundraisers	Sponsors		325.00	49,041.91
	Sponsor - Garden State Auto (14U) (250 of 6150)		Fundraisers	Sponsors		250.00	49,291.91
	Sponsor - Bfld Dominoes Club (Majors) (250 of 6150)		Fundraisers	Sponsors		250.00	49,541.91
	Sponsor - JW Meyer (Farm) (125 of 6150)		Fundraisers	Sponsors		125.00	49,666.91
	Sponsor - Premier Oral Surgery (Major Division) (750 of 6150)		Fundraisers	Sponsors		750.00	50,416.91
	Sponsor - American Green (Minors + 2x Sign) (650 of 6150)		Fundraisers	Sponsors		650.00	51,066.91
	Sponsor - Nick's Pizza (Kickball) (100 of 6150)		Fundraisers	Sponsors		100.00	51,166.91
	Sponsor - H&R Block (8U + 2x Sign + Kickball Division) (900 of 6150)		Fundraisers	Sponsors		900.00	52,066.91
	Sponsor - Scentsational Shoppe (Farm + Sign) (325 of 6150)		Fundraisers	Sponsors		325.00	52,391.91
	Sponsor - Arista (Tee-Ball) (125 of 2645)		Fundraisers	Sponsors		125.00	52,516.91
	Sponsor - Little Explorers (KickBall + Sign) (300 of 2645)		Fundraisers	Sponsors		300.00	52,816.91
	Sponsor - LuLaRoe Kimberly Mehnert (12U) (250 of 6150)		Fundraisers	Sponsors		250.00	53,066.91
Sponsor - Hard Shell Construction (Challenger) (100 of 6150)	Fundraisers	Sponsors		100.00	53,166.91		
Sponsor - PBA (Minors) (250 of 6150)	Fundraisers	Sponsors		250.00	53,416.91		
03/13/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	53,542.39
03/16/26	VISA DDA PUR - Optimum (WiFi Mar Monthly)	DEBIT	Administration	WiFi/Phone	(192.62)		53,349.77
03/16/26	Sponsor - Tommy Fox's (Farm + 2x sign)	DEPOSIT	Fundraisers	Sponsors		450.00	53,799.77
	Sponsor - Newton Distributing (12U Division + 1x sign)		Fundraisers	Sponsors		875.00	54,674.77
	Sponsor - Starlight Steam (Tee-Ball Division + 2x sign)		Fundraisers	Sponsors		1,300.00	55,974.77
03/17/26	Check #3254 - 03/12/26 - VIP Garage Doors USA (Hickey Garage)	CHECK	Field/Game	Landscaping	(4,000.00)		51,974.77
03/18/26	VISA DDA PUR - Restaurant Depot (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(737.35)		51,237.42
03/20/26	VISA DDA PUR - Amazon (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(244.27)		50,993.15
03/20/26	VISA DDA PUR - Amazon (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(119.79)		50,873.36
03/20/26	VISA DDA PUR - Amazon (Field Paint)	DEBIT	Field/Game	Landscaping	(74.95)		50,798.41
03/23/26	VISA DDA PUR - Amazon (Softball Game Balls)	DEBIT	Field/Game	Equipment	(289.38)		50,509.03
03/23/26	VISA DDA PUR - Home Depot (Field Supplies)	DEBIT	Field/Game	Landscaping	(185.95)		50,323.08
03/23/26	VISA DDA PUR - Amazon (Softball Game Balls)	DEBIT	Field/Game	Equipment	(168.33)		50,154.75
03/23/26	VISA DDA PUR - ShopRite (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(131.39)		50,023.36
03/24/26	VISA DDA PUR - AutoFry (Autfry Fryer Filters)	DEBIT	Fundraisers	Snack Stand	(590.07)		49,433.29
03/24/26	VISA DDA PUR - DCA Charity Registration (Annual Charity Renewal)	DEBIT	Administration	State Filing	(60.00)		49,373.29

03/24/26	VISA DDA PUR - Amazon (Carabiner Clips)	DEBIT	Field/Game	Landscaping	(38.65)		49,334.64
03/24/26	VISA DDA PUR - Amazon (Softball Game Balls)	DEBIT	Field/Game	Equipment	(287.97)		49,046.67
03/26/26	VISA DDA PUR - PHL Y Insurance (Annual Kickball Insurance Renewal)	DEBIT	Administration	Insurances	(300.00)		48,746.67
03/26/26	VISA DDA PUR - Arista (2025 8U Trophies & Sportsman Award)	DEBIT	Administration	Trophies	(304.40)		48,442.27
03/26/26	VENMO Cashout (Coin Toss #1)	DEPOSIT	Fundraisers	Coin Toss		255.00	48,697.27
03/26/26	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		141.97	48,839.24
03/26/26	Sponsor - Lions (Majors) (250 of 1030)	DEPOSIT	Fundraisers	Sponsors		250.00	49,089.24
	Sponsor - Rosann Coppola (Sign) (200 of 1030)		Fundraisers	Sponsors		200.00	49,289.24
	Check Deposit - Rockland Boulders (2025 Fundraiser) (430 of 1030)		Fundraisers	Misc Fundraiser		430.00	49,719.24
	Cash Deposit - Majors Registration - Martinez		Administration	Registration		150.00	49,869.24
03/26/26	VISA DDA PUR - Home Depot (Plumbing Supplies)	DEBIT	Fundraisers	Field House	(173.48)		49,695.76
03/26/26	VISA DDA PUR - Home Depot (Plumbing Supplies)	DEBIT	Fundraisers	Field House	(42.37)		49,653.39
03/27/26	VISA DDA PUR - Home Depot (Plumbing Supplies)	DEBIT	Fundraisers	Field House	(161.75)		49,491.64
03/30/26	Clover - 3/28 Snack Stand	DEPOSIT	Fundraisers	Snack Stand		88.00	49,579.64
3/30/26	Check #3255 - 03/26/26 - On The Move Signs & Graphics (Jerseys and Coach Polos - 16218 of 16843)	CHECK	Field/Game	Uniforms	(16,218.00)		33,361.64
	Check #3255 - 03/26/26 - On The Move Signs & Graphics (Sponsor Banners/Jersey - 625 of 16843)		Fundraisers	Sponsors	(625.00)		32,736.64
03/30/26	VISA DDA PUR - Somerset Foods (Snack Stand Inventory)	DEBIT	Fundraisers	Snack Stand	(683.91)		32,052.73
03/30/26	VISA DDA PUR - Amazon (Field Mat)	DEBIT	Field/Game	Landscaping	(315.81)		31,736.92
03/30/26	VISA DDA PUR - Amazon (Steam Cleaner / Fryer Filter)	DEBIT	Fundraisers	Snack Stand	(185.97)		31,550.95
03/30/26	VISA DDA PUR - Amazon (Softball Mounds / Field Tape Measure)	DEBIT	Field/Game	Equipment	(97.83)		31,453.12
03/31/26	Clover - 3/30 Snack Stand	DEPOSIT	Fundraisers	Snack Stand		74.00	31,527.12
03/31/26	VISA DDA PUR - Amazon (Mower Starter)	DEBIT	Field/Game	Landscaping	(57.63)		31,469.49
03/31/26	VISA DDA PUR - Advance Auto (Tractor Hose + Fuel Filter)	DEBIT	Field/Game	Landscaping	(34.95)		31,434.54
04/01/26	VISA DDA PUR - Amazon (Battery Jumper)	DEBIT	Field/Game	Landscaping	(60.77)		31,373.77
04/01/26	VISA DDA PUR - Dominate the Diamond (Training Platform)	DEBIT	Administration	Misc/Supplies	(599.00)		30,774.77
04/01/26	VISA DDA PUR - Dominate the Diamond (Pitching Training Add-on)	DEBIT	Administration	Misc/Supplies	(249.00)		30,525.77
04/01/26	VISA DDA PUR - Little League (Additional Insurance - Dunkin)	DEBIT	Administration	LL Charter	(53.35)		30,472.42
04/01/26	VISA DDA PUR - Optimum Mobil (April Cell Phone)	DEBIT	Administration	WiFi/Phone	(23.37)		30,449.05
04/01/26	Clover - 3/31 Snack Stand	DEPOSIT	Fundraisers	Snack Stand		117.00	30,566.05
04/02/26	VISA DDA PUR - Certus Fusion Training (Food Handlers Training)	DEBIT	Fundraisers	Snack Stand	(54.90)		30,511.15
04/02/26	Clover - 3/31 Snack Stand	DEPOSIT	Fundraisers	Snack Stand		34.00	30,545.15
04/03/26	VISA DDA PUR - TD Merchant Services (Clover March Monthly + Fees)	DEBIT	Fundraisers	Snack Stand	(22.99)		30,522.16
					(6.94)		30,515.22
					(0.69)		30,514.53
04/03/26	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		30,511.53
							30,511.53
	UNCLEARED ACTIVITY						30,511.53
							30,511.53

Bergenfield Little League Budget Report (As of cleared: 4/3/2026)

EXPENSES	2026 Actual	2026 Est.	INCOME	2026 Actual	2026 Est.
Administration			Administration		
Registration / Service Fee	239.20	300.00	Registration / Service Fee	36,137.42	35,000.00
Membership Dues	-	-	Membership Dues	90.00	200.00
LL charter/Org fees	3,173.78	6,000.00	LL charter/Org fees	-	-
Insurances	300.00	3,000.00	Insurances	-	-
Misc/Supplies (website, PO Box, etc.)	923.97	800.00	Misc/Supplies (website, PO Box, etc.)	-	-
WiFi/Phone	1,592.16	3,200.00	WiFi/Phone	-	-
Bank Charge/Interest	-	-	Bank Charge/Interest	0.33	1.00
Tax Prep / State Filing	943.00	1,000.00	Tax Prep / State Filing	-	-
Scholarship	1,000.00	1,000.00	Scholarship	500.00	-
Challenger Division	-	100.00	Challenger Division	-	-
Trophies	304.40	2,000.00	Trophies	-	-
Field/Game			Field/Game		
Baseball Umpires	-	5,500.00	Baseball Umpires	-	-
Softball Umpires	-	4,000.00	Softball Umpires	-	-
Uniforms	16,218.00	16,000.00	Uniforms	-	-
Equipment / Balls	6,552.42	7,000.00	Equipment / Balls	-	-
Landscaping/Pest Control	17,213.85	23,500.00	Landscaping/Pest Control	-	-
Fundraisers			Fundraisers		
Coin Toss	-	300.00	Coin Toss	255.00	12,000.00
Donations/Grants	40.00	4,000.00	Donations/Grants	500.00	3,000.00
Misc Fundraiser	-	500.00	Misc Fundraiser	430.00	8,000.00
Photo Rebate	-	-	Photo Rebate	-	500.00
Picnic	-	4,000.00	Picnic	-	2,500.00
Snack Stand / Field House	3,401.22	11,000.00	Snack Stand / Field House	313.00	13,000.00
Sponsors	625.00	500.00	Sponsors	11,950.00	12,000.00
Tricky Tray	-	2,500.00	Tricky Tray	-	10,000.00
TOTALS	52,527.00	96,200.00	TOTALS	50,175.75	96,201.00
	(37,173.00)			39,525.25	

2025-2026	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	32,863.11	30,511.53	(2,351.58)
Membership (x0895)	3,315.31	3,315.64	0.33
Totals	36,178.42	33,827.17	(2,351.25)