

Bergenfield Little League 2023-2024 Treasury Report (4/9/2024-9/30/2024)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							3,312.98
10/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.04
11/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.09
12/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.15
01/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.21
02/29/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.26
03/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.31
04/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.37
05/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.42
06/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.48
07/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.53
08/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.59
09/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.64
	UNCLEARED ACTIVITY						3,313.64
							3,313.64

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							6,669.20
04/09/24	\$400 Registration (Cash) + \$90 Membership Dues (Cash) - 7x Umpire (7x Umpire Payment Envelopes Created)	N/A	Administration	Registration		400.00	19,317.26
		N/A	Administration	Membership Dues		90.00	19,407.26
		N/A	Field/Game	Umpire	(490.00)		18,917.26
04/09/24	Venmo Transfer/Deposit (Membership fees)	DEPOSIT	Administration	Membership Dues		85.00	19,002.26
04/09/24	Deposit - Team Sponsor (Minors - DPW)	DEPOSIT	Fundraiser	Sponsors		250.00	19,252.26
	Deposit - Team Sponsor (Challenger - Hard Shell)		Fundraiser	Sponsors		100.00	19,352.26
	Deposit - Registration (Cash)		Administration	Registration		25.00	19,377.26
04/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	19,522.06
04/09/24	Check #3201 - 1/16/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		19,502.06
04/09/24	Check #3203 - 2/1/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		19,482.06
04/10/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		202.76	19,684.82
04/10/24	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(34.35)		19,650.47
04/10/24	Check #3208 - 4/6/2024 - Borough of Bergenfield (Tricky Tray app)	CHECK	Fundraiser	Tricky Tray	(20.00)		19,630.47
04/10/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		19,624.47
04/11/24	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(79.97)		19,544.50
04/11/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(12.16)		19,532.34
04/15/24	TD Merchant Services Deposit (4/13 Clover)	DEPOSIT	Fundraiser	Snack Stand		11.00	19,543.34
04/15/24	Check #3207 - 4/2/2024 - Sports Field Solutions LLC (Hickey Material)	CHECK	Field/Game	Landscaping	(1,750.00)		17,793.34
04/15/24	VISA DDA PUR - Staples (Snack Stand Menus)	DEBIT	Fundraiser	Snack Stand	(27.95)		17,765.39
04/15/24	VISA DDA PUR - Restaurant Depot (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(582.72)		17,182.67
04/15/24	VISA DDA PUR - Somerset Foods (Snack Stand Supplies + Slush Machine Purchase)	DEBIT	Fundraiser	Snack Stand	(2,220.14)		14,962.53
04/15/24	VISA DDA PUR - Arista (2023 8U/10U/14U trophies)	DEBIT	Administration	Trophies	(673.65)		14,288.88
04/15/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(29.82)		14,259.06
04/15/24	VISA DDA PUR - Home Depot (Trash Bags / Sponges)	DEBIT	Fundraiser	Snack Stand	(54.09)		14,204.97

04/15/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(17.70)		14,187.27
04/15/24	Deposit - Team Sponsor (Softball - LulaRoe)	DEPOSIT	Fundraiser	Sponsors		250.00	14,437.27
04/15/24	Deposit - Team Sponsor (Farm + 2 signs - Ferraro)	DEPOSIT	Fundraiser	Sponsors		525.00	14,962.27
04/15/24	Deposit - Cash Registration Payment	DEPOSIT	Administration	Registration		150.00	15,112.27
04/15/24	Deposit - 3x membership dues from 4/8 league meeting	DEPOSIT	Administration	Membership Dues		40.00	15,152.27
04/15/24	Deposit - Opening Day Cash Proceeds	DEPOSIT	Fundraiser	Snack Stand		307.00	15,459.27
-	Opening Day Cash: \$490 of \$937 turned into 7x umpire envelopes	N/A	Fundraiser	Snack Stand		630.00	16,089.27
		N/A	Field/Game	Umpire	(630.00)		15,459.27
-	4/13/2024 - 50/50: \$210 proceeds - turned into 3x umpire envelopes	N/A	Fundraiser	Misc. Fund (50/50)		210.00	15,669.27
		N/A	Field/Game	Umpire	(210.00)		15,459.27
04/16/24	TD Merchant Services Deposit (4/15 Clover)	DEPOSIT	Fundraiser	Snack Stand		6.00	15,465.27
04/16/24	VISA DDA PUR - Walgreen (Bug Spray/Envelopes)	DEBIT	Field/Game	Landscaping	(22.46)		15,442.81
04/17/24	TD Merchant Services Deposit (4/16 Clover)	DEPOSIT	Fundraiser	Snack Stand		40.00	15,482.81
04/17/24	VISA DDA PUR - Optimum (Apr Wifi)	DEBIT	Administration	WiFi	(90.66)		15,392.15
04/17/24	VISA DDA PUR - Lidl (Ketchup)	DEBIT	Fundraiser	Snack Stand	(7.00)		15,385.15
04/18/24	State of NJ EFT Payment (NJSTART EFT Bank Setup)	N/A	N/A	N/A	0.00	0.00	15,385.15
04/18/24	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(314.54)		15,070.61
04/18/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(64.00)		15,006.61
04/19/24	TD Merchant Services Deposit (4/18 Clover)	DEPOSIT	Fundraiser	Snack Stand		10.00	15,016.61
-	4/15-4/20 - Snack Stand: \$1120 of \$1146 proceeds - turned into 16x umpire envelopes	N/A	Fundraiser	Snack Stand		1,120.00	16,136.61
		N/A	Field/Game	Umpire	(1,120.00)		15,016.61
04/22/24	4/15-4/20 - Snack Stand: \$26 of \$1146 proceeds	DEPOSIT	Fundraiser	Snack Stand		26.00	15,042.61
	Photo Rebate	DEPOSIT	Fundraiser	Photo Rebate		395.00	15,437.61
	NJ DCA SAGE Grant - 50% Disbursement	DEPOSIT	Fundraiser	Grant		12,500.00	27,937.61
04/22/24	Venmo Transfer/Deposit (4/13 - 4/20 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		551.00	28,488.61
04/22/24	VISA DDA PUR - Shaw's Lock (Bathroom Lock Fix and Handles)	DEBIT	Field/Game	Landscaping	(230.00)		28,258.61
04/22/24	TD Merchant Services Deposit (4/19 Clover)	DEPOSIT	Fundraiser	Snack Stand		14.00	28,272.61
04/22/24	TD Merchant Services Deposit (4/20 Clover)	DEPOSIT	Fundraiser	Snack Stand		40.00	28,312.61
04/22/24	VISA DDA REF - Amazon (Snack Stand Purchase Refund)	REFUND	Fundraiser	Snack Stand		39.95	28,352.56
04/22/24	VISA DDA PUR - Somerset Foods (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(715.39)		27,637.17
04/22/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(95.58)		27,541.59
04/23/24	Check #3212 - 4/22/2024 - On The Move Signs (Uniforms)	CHECK	Field/Game	Uniforms	(12,171.00)		15,370.59
04/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		15,301.59
04/24/24	TD Merchant Services Deposit (4/23 Clover)	DEPOSIT	Fundraiser	Snack Stand		14.00	15,315.59
04/24/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		15,312.59
04/25/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(76.59)		15,236.00
04/25/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(51.47)		15,184.53
04/26/24	TD Merchant Services Deposit (4/25 Clover)	DEPOSIT	Fundraiser	Snack Stand		13.00	15,197.53
04/29/24	Venmo Transfer/Deposit (4/22 - 4/27 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		276.50	15,474.03
04/29/24	TD Merchant Services Deposit (4/27 Clover)	DEPOSIT	Fundraiser	Snack Stand		4.00	15,478.03
04/29/24	VISA DDA PUR - Excel Pest (Pest Service - Staunton Proofing)	DEBIT	Field/Game	Pest Control	(1,380.79)		14,097.24
04/29/24	VISA DDA REF - Excel Pest (Pest Service - Staunton Proofing)	DEBIT	Field/Game	Pest Control	(1,380.79)		12,716.45
05/08/24	VISA DDA PUR - Excel Pest (Pest Service - Staunton Proofing)	REFUND	Field/Game	Pest Control		1,380.79	14,097.24
04/29/24	VISA DDA PUR - Somerset Foods (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(432.90)		13,664.34
04/29/24	Check #3210 - 4/22/2024 - Laura Woodbury (2x Rutgers Classes)	CHECK	Administration	Misc	(85.00)		13,579.34
04/30/24	TD Merchant Services Deposit (4/29 Clover)	DEPOSIT	Fundraiser	Snack Stand		32.00	13,611.34

05/01/24	TD Merchant Services Deposit (4/30 Clover)	DEPOSIT	Fundraiser	Snack Stand		17.00	13,628.34
05/01/24	VISA DDA PUR - Little League Baseball (Insurance Adjustment)	DEBIT	Administration	LL Charter	(21.55)		13,606.79
05/02/24	TD Merchant Services Deposit (5/1 Clover)	DEPOSIT	Fundraiser	Snack Stand		24.00	13,630.79
05/02/24	VISA DDA PUR - Amazon (Base set / Pitching Mat)	DEBIT	Field/Game	Equipment	(608.10)		13,022.69
05/02/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(131.65)		12,891.04
05/02/24	Check #3211 - 4/22/2024 - Jason Baroni (Plumbing Parts)	CHECK	Field/Game	Landscaping	(38.63)		12,852.41
05/02/24	Check #3213 - 4/27/2024 - The Sprinkler Man (Hickey Repair)	CHECK	Field/Game	Landscaping	(95.96)		12,756.45
05/03/24	TD Merchant Services Deposit (5/2 Clover)	DEPOSIT	Fundraiser	Snack Stand		24.00	12,780.45
05/03/24	TD Merchant Services Fee (April Clover Fees) (26.73+9.01+2.14)	DEBIT	Fundraiser	Snack Stand	(37.88)		12,742.57
-	4/22-5/3 - Snack Stand: \$1750 of \$1770 proceeds - turned into 25x umpire envelopes	N/A	Fundraiser	Snack Stand		1,750.00	14,492.57
		N/A	Field/Game	Umpire	(1,750.00)		12,742.57
05/06/24	Venmo Transfer/Deposit (4/29 - 5/4 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		419.00	13,161.57
05/06/24	TD Merchant Services Deposit (5/3 Clover)	DEPOSIT	Fundraiser	Snack Stand		10.00	13,171.57
05/06/24	TD Merchant Services Deposit (5/4 Clover)	DEPOSIT	Fundraiser	Snack Stand		4.00	13,175.57
05/06/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(37.87)		13,137.70
05/06/24	VISA DDA PUR - Amazon (Tarp Stakes and Tool Kit)	DEBIT	Field/Game	Landscaping	(65.51)		13,072.19
05/06/24	VISA DDA PUR - Restaurant Depot (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(227.11)		12,845.08
05/06/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(21.31)		12,823.77
05/06/24	Check #3215 - 5/3/2024 - Borough of Bergenfield (Picnic 50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		12,803.77
05/07/24	TD Merchant Services Deposit (5/6 Clover)	DEPOSIT	Fundraiser	Snack Stand		22.00	12,825.77
05/07/24	VISA DDA PUR - Amazon (Field Paint)	DEBIT	Field/Game	Landscaping	(74.95)		12,750.82
05/08/24	TD Merchant Services Deposit (5/7 Clover)	DEPOSIT	Fundraiser	Snack Stand		77.00	12,827.82
05/08/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	12,876.02
05/09/24	TD Merchant Services Deposit (5/8 Clover)	DEPOSIT	Fundraiser	Snack Stand		20.00	12,896.02
05/10/24	TD Merchant Services Deposit (5/9 Clover)	DEPOSIT	Fundraiser	Snack Stand		64.00	12,960.02
05/10/24	VISA DDA PUR - Somerset Foods (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(760.24)		12,199.78
-	4/22-5/3 - Snack Stand: \$20 of \$1770 proceeds; 5/4-5/9 - Snack Stand: \$750 of \$804 - turned into 11x umpire envelopes	N/A	Fundraiser	Snack Stand		770.00	12,969.78
		N/A	Field/Game	Umpire	(770.00)		12,199.78
05/13/24	Deposit - Snack Stand 5/4-5/9: \$54 of \$804	DEPOSIT	Fundraiser	Snack Stand		54.00	12,253.78
05/13/24	Deposit - Team Sponsor (Kickball - Fire Co. 2)	DEPOSIT	Fundraiser	Sponsors		100.00	12,353.78
05/13/24	Deposit - Paypal Giving Fund	DEPOSIT	Fundraiser	Misc Fundraiser		19.26	12,373.04
05/13/24	Venmo Transfer/Deposit (5/6 - 5/9 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		311.00	12,684.04
05/13/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(74.75)		12,609.29
05/13/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(107.89)		12,501.40
05/14/24	VISA DDA PUR - Amazon (Mound Dolly)	DEBIT	Field/Game	Landscaping	(51.58)		12,449.82
05/14/24	VISA DDA PUR - Amazon (Candy)	DEBIT	Fundraiser	Snack Stand	(21.64)		12,428.18
05/14/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	12,669.58
05/14/24	TD Merchant Services Deposit (5/13 Clover)	DEPOSIT	Fundraiser	Snack Stand		72.00	12,741.58
05/14/24	VISA DDA PUR - Shoprite (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(85.26)		12,656.32
05/15/24	TD Merchant Services Deposit (5/14 Clover)	DEPOSIT	Fundraiser	Snack Stand		16.00	12,672.32
05/15/24	Deposit - Team Sponsor (Tee-Ball + Sign - A Star is Rising)	DEPOSIT	Fundraiser	Sponsors		325.00	12,997.32
	Deposit - Team Sponsor (Kickball + Sign - Little Explorers)	DEPOSIT	Fundraiser	Sponsors		300.00	13,297.32
	Deposit - Team Sponsor (Farm + Sign - Busby)	DEPOSIT	Fundraiser	Sponsors		325.00	13,622.32
	Deposit - Team Sponsor (Softball - Brodericks)	DEPOSIT	Fundraiser	Sponsors		250.00	13,872.32
	Deposit - Team Sponsor (Farm + Sign - Dan's Tent)	DEPOSIT	Fundraiser	Sponsors		325.00	14,197.32
	Deposit - Kona Ice Opening Day Rebate	DEPOSIT	Fundraiser	Misc Fundraiser		53.77	14,251.09
05/15/24	Check #3216 - 5/6/2024 - Board of Ed (Danny Glover Scholarship)	CHECK	Administration	Scholarship	(1,000.00)		13,251.09
05/16/24	VISA DDA PUR - Liberty Mutual (Property Insurance)	DEBIT	Administration	Insurances	(2,532.65)		10,718.44

05/16/24	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(133.28)		10,585.16
05/16/24	VISA DDA PUR - Shoprite (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(89.07)		10,496.09
05/16/24	Check #3209 - 4/6/2024 - Legalized Games of Chance (TT app)	CHECK	Fundraiser	Tricky Tray	(20.00)		10,476.09
05/17/24	VISA DDA PUR - Optimum (May Wifi)	DEBIT	Administration	WiFi	(208.49)		10,267.60
05/17/24	VISA DDA PUR - Shoprite (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(65.26)		10,202.34
05/17/24	VISA DDA PUR - USPS (Mail DCA 50/50 Report)	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.32)		10,197.02
-	5/13-5/18 - Snack Stand: \$770 of \$829 proceeds - turned into 11x umpire envelopes	N/A	Fundraiser	Snack Stand		770.00	10,967.02
		N/A	Field/Game	Umpire	(770.00)		10,197.02
05/20/24	Venmo Transfer/Deposit (5/13 - 5/18 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		257.00	10,454.02
05/20/24	TD Merchant Services Deposit (5/17 Clover)	DEPOSIT	Fundraiser	Snack Stand		4.00	10,458.02
05/20/24	TD Merchant Services Deposit (5/18 Clover)	DEPOSIT	Fundraiser	Snack Stand		12.00	10,470.02
05/20/24	VISA DDA PUR - Somerset Food (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(453.30)		10,016.72
05/20/24	VISA DDA PUR - Amazon (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(82.09)		9,934.63
05/21/24	TD Merchant Services Deposit (5/20 Clover)	DEPOSIT	Fundraiser	Snack Stand		3.00	9,937.63
05/22/24	TD Merchant Services Deposit (5/21 Clover)	DEPOSIT	Fundraiser	Snack Stand		24.00	9,961.63
05/22/24	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(16.40)		9,945.23
05/23/24	Venmo Transfer/Deposit (Coin Toss #1)	DEPOSIT	Fundraiser	Coin Toss		215.00	10,160.23
05/23/24	TD Merchant Services Deposit (5/22 Clover)	DEPOSIT	Fundraiser	Snack Stand		22.00	10,182.23
05/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		10,113.23
05/23/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(46.05)		10,067.18
05/24/24	VISA DDA PUR - Impact Fire (Snack Stand Fire Inspection)	DEBIT	Fundraiser	Snack Stand	(390.72)		9,676.46
05/24/24	TD Merchant Services Deposit (5/23 Clover)	DEPOSIT	Fundraiser	Snack Stand		32.00	9,708.46
-	5/13-5/18 - Snack Stand: \$59 of \$829 proceeds; 5/20-5/24 - Snack Stand: \$921 of \$927 proceeds - turned into 14x umpire envelopes	N/A	Fundraiser	Snack Stand		980.00	10,688.46
		N/A	Field/Game	Umpire	(980.00)		9,708.46
05/24/24	Deposit (Coin Toss #1)	DEPOSIT	Fundraiser	Coin Toss		216.00	9,924.46
05/24/24	Check #3217 - 5/22/2024 - Scott Graphics (Picnic 50/50 Tickets)	CHECK	Fundraiser	Misc. Fund (50/50)	(295.00)		9,629.46
05/28/24	Venmo Transfer/Deposit (5/20 - 5/25 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		286.00	9,915.46
05/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	10,011.96
05/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	10,060.16
05/28/24	VISA DDA PUR - Little League (District 4 Tournament Fees)	DEBIT	Administration	Org Fee	(923.40)		9,136.76
05/28/24	VISA DDA PUR - Somerset Food (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(474.55)		8,662.21
05/28/24	Check #3218 - 5/22/2024 - On The Move Sign (Scholarship Check)	CHECK	Administration	Scholarship	(85.00)		8,577.21
05/28/24	VISA DDA PUR - Amazon (Candy)	DEBIT	Fundraiser	Snack Stand	(58.57)		8,518.64
05/29/24	TD Merchant Services Deposit (5/28 Clover)	DEPOSIT	Fundraiser	Snack Stand		65.00	8,583.64
05/31/24	Venmo Transfer/Deposit (Picnic 50/50)	DEPOSIT	Fundraiser	Misc. Fund (50/50)		100.00	8,683.64
05/31/24	Venmo Transfer/Deposit (Coin Toss #2)	DEPOSIT	Fundraiser	Coin Toss		12.00	8,695.64
05/31/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(98.06)		8,597.58
05/31/24	Check #3214 - 5/3/2024 - Legalized Games of Chance (Picnic 50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		8,577.58
06/03/24	Venmo Transfer/Deposit (Picnic)	DEPOSIT	Fundraiser	Picnic		561.00	9,138.58
06/03/24	Venmo Transfer/Deposit (5/26 - 6/1 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		140.00	9,278.58
06/03/24	Venmo Transfer/Deposit (Picnic 50/50)	DEPOSIT	Fundraiser	Misc. Fund (50/50)		100.00	9,378.58
06/03/24	Venmo Transfer/Deposit (Coin Toss #3)	DEPOSIT	Fundraiser	Coin Toss		60.00	9,438.58
06/03/24	Cash Deposit - Coin Toss #2	DEPOSIT	Fundraiser	Coin Toss		2,154.00	11,592.58
	Cash Deposit - Coin Toss #3	DEPOSIT	Fundraiser	Coin Toss		1,914.00	13,506.58
	Deposit - Team Sponsor (Major + Sign - Elks)	DEPOSIT	Fundraiser	Sponsors		450.00	13,956.58
	Deposit - Team Sponsor (Softball - Daniela Realty)	DEPOSIT	Fundraiser	Sponsors		250.00	14,206.58
	Coin Toss #1	N/A	Fundraiser	Coin Toss		3,500.00	17,706.58
	Cash Payment - Bounce House King	N/A	Fundraiser	Picnic	(2,000.00)		15,706.58

-	Cash Payment - D&D Parties	N/A	Fundraiser	Picnic	(700.00)		15,006.58
	Cash Payment - DJ	N/A	Fundraiser	Picnic	(300.00)		14,706.58
	Cash Payment - Grillmaster	N/A	Fundraiser	Picnic	(300.00)		14,406.58
	Cash Payment - Digital Photo Booth	N/A	Fundraiser	Picnic	(200.00)		14,206.58
06/03/24	VISA DDA PUR - Restaurant Depot (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(393.66)		13,812.92
06/03/24	VISA DDA PUR - A Big Discount Warehouse (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(89.27)		13,723.65
06/03/24	VISA DDA PUR - Stop and Shop (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(57.05)		13,666.60
06/03/24	VISA DDA PUR - Exxon (Gas)	DEBIT	Field/Game	Landscaping	(42.62)		13,623.98
06/03/24	VISA DDA PUR - Shoprite (Picnic Supplies)	DEBIT	Fundraiser	Picnic	(37.63)		13,586.35
06/03/24	VISA DDA PUR - Portland Discount Liquor (Picnic Ice)	DEBIT	Fundraiser	Picnic	(18.00)		13,568.35
-	5/20-5/24 - Snack Stand: \$6 of \$927 proceeds; 5/28-6/5 - Snack Stand: \$1114 of \$1167 proceeds - turned into 16x umpire envelopes	N/A	Fundraiser	Snack Stand		1,120.00	14,688.35
		N/A	Field/Game	Umpire	(1,120.00)		13,568.35
06/03/24					(33.09)		13,535.26
06/03/24	TD Merchant Services Fees (May Clover Fees)	DEBIT	Fundraiser	Snack Stand	(20.34)		13,514.92
06/03/24					(4.84)		13,510.08
06/04/24	VISA DDA PUR - Behnke's (Field Supplies)	DEBIT	Field/Game	Landscaping	(16.84)		13,493.24
06/04/24	TD Merchant Services Deposit (6/3 Clover)	DEPOSIT	Fundraiser	Snack Stand		22.00	13,515.24
06/05/24	TD Merchant Services Deposit (6/4 Clover)	DEPOSIT	Fundraiser	Snack Stand		26.00	13,541.24
06/05/24	Cash Deposit - Picnic Proceeds	DEPOSIT	Fundraiser	Picnic		2,292.00	15,833.24
	Check Deposit - Donors for Danny (Scholarship Reimbursement)	DEPOSIT	Fundraiser	Scholarship		500.00	16,333.24
06/06/24	VISA DDA PUR - Little League Store (Patches)	DEPOSIT	Administration	Misc/Supplies	(128.58)		16,204.66
06/06/24	VISA DDA PUR - Amazon (Candy)	DEBIT	Fundraiser	Snack Stand	(43.76)		16,160.90
06/06/24	TD Merchant Services Deposit (6/5 Clover)	DEPOSIT	Fundraiser	Snack Stand		27.00	16,187.90
06/06/24	ACH DEPOSIT, STACK PAY TRANSFER (chargeback reversal)	DEPOSIT	Administration	Registration		153.00	16,340.90
06/10/24	Deposit - Team Sponsor (Farm - Dominoes Club)	DEPOSIT	Fundraiser	Sponsors		125.00	16,465.90
06/10/24	VISA DDA PUR - Best Buy (Tricky Tray PS5)	DEBIT	Fundraiser	Tricky Tray	(479.80)		15,986.10
06/11/24	TD Merchant Services Deposit (6/10 Clover)	DEPOSIT	Fundraiser	Snack Stand		34.15	16,020.25
06/11/24	Venmo Transfer/Deposit (6/3 - 6/5 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		315.00	16,335.25
06/11/24	VISA DDA PUR - Restaurant Depot (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(118.90)		16,216.35
06/12/24	TD Merchant Services Deposit (6/11 Clover)	DEPOSIT	Fundraiser	Snack Stand		12.00	16,228.35
06/12/24	VISA DDA PUR - Arista (2024 Major/Minor/Graduate Trophies)	DEBIT	Administration	Trophies	(1,168.80)		15,059.55
06/12/24	VISA DDA PUR - Brodericks (Floral Basket - Lacey Retirement)	DEBIT	Administration	Misc	(83.16)		14,976.39
06/13/24	TD Merchant Services Deposit (6/12 Clover)	DEPOSIT	Fundraiser	Snack Stand		30.00	15,006.39
06/13/24	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(133.28)		14,873.11
06/14/24	VISA DDA PUR - Restaurant Depot (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(173.51)		14,699.60
06/17/24	Venmo Transfer/Deposit (6/10 - 6/12 Snack Stand Proceeds)	DEPOSIT	Fundraiser	Snack Stand		192.00	14,891.60
06/17/24	Venmo Transfer/Deposit (Tricky Tray)	DEPOSIT	Fundraiser	Tricky Tray		380.00	15,271.60
	Cash Deposit (Tricky Tray)	DEPOSIT	Fundraiser	Tricky Tray		5,965.00	21,236.60
06/17/24	Check Deposit - On The Move Sign (Swag Fundraiser Proceeds)	DEPOSIT	Fundraiser	Misc Fundraiser		450.00	21,686.60
	Cash Deposit - 5/28-6/5: \$53 of \$1167 proceeds; 6/10-6/12 \$1241	DEPOSIT	Fundraiser	Snack Stand		1,294.00	22,980.60
06/17/24	Check #3219 - 6/15/2024 - Sean W. (Tricky Tray Prizes - Bag/TV)	CHECK	Fundraiser	Tricky Tray	(1,010.80)		21,969.80
06/17/24	VISA DDA PUR - Optimum (June Wifi)	DEBIT	Administration	WiFi	(208.49)		21,761.31
06/20/24	Check #3222 - 6/19/2024 - Damien Lugo (12U Cooperstown Donation)	CHECK	Fundraiser	Donations	(4,800.00)		16,961.31
06/20/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(42.63)		16,918.68
06/24/24	Check #3221 - 6/19/2024 - District 6 (District Teams+Rookie Clinic)	CHECK	Administration	Org Fee	(1,475.00)		15,443.68
06/24/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		15,374.68
06/28/24	Excess Monthly Deposit Fee	DEBIT	Administration	Bank Fee	(25.85)		15,348.83

06/28/24	VISA DDA PUR - Bauer Sports Shop (10U/11U District/Summer Jersey Donation)	DEBIT	Fundraiser	Donations	(1,613.00)		13,735.83
07/02/24	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(43.90)		13,691.93
07/03/24	Check # 3223 - 7/3/2024 - Eric Sherman (10U Jersey/Pitch Machine - From Elks 10U Donation)	CHECK	Fundraiser	Donations	(483.87)		13,208.06
07/03/24	TD Merchant Services Fees (June Clover Fees)	DEBIT	Fundraiser	Snack Stand	(26.26)		13,181.80
					(7.70)		13,174.10
					(1.11)		13,172.99
07/05/24	VISA DDA PUR - AP Central Marketing (Cooperstown Pins from Cooperstown Coin Toss Proceeds)	DEBIT	Fundraiser	Donations	(541.02)		12,631.97
07/08/24	5x umpire envelopes (\$350 of \$4175 from Cooperstown Fundraising Cash)	N/A	Field/Game	Umpire	(350.00)		12,281.97
	Cash Deposit - \$535 of \$7420 - (Cooperstown Coin Toss)	DEPOSIT	Fundraiser	Coin Toss		535.00	12,816.97
	Cash Deposit - \$2210 of \$7420 (Picnic 50/50)	DEPOSIT	Fundraiser	Misc. Fund (50/50)		2,210.00	15,026.97
	Cash Deposit - \$3825 of \$7420 (Cooperstown Fundraising)	DEPOSIT	Fundraiser	Misc. Fund		4,175.00	19,201.97
	Check Deposit - \$350 of \$7420 (Picnic 50/50)	DEPOSIT	Fundraiser	Misc. Fund (50/50)		350.00	19,551.97
	Check Deposit - \$500 of \$7420 (Elks 10U SB District Donation)	DEPOSIT	Fundraiser	Donation		500.00	20,051.97
07/11/24	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(146.61)		19,905.36
07/15/24	Check #3220 - 6/19/2024 - District 4 (District Teams)	CHECK	Administration	Org Fee	(600.00)		19,305.36
07/16/24	VISA DDA PUR - USPS (PO Box Annual Renewal)	DEBIT	Administration	Misc	(302.00)		19,003.36
07/17/24	VISA DDA PUR - Optimum (July Wifi)	DEBIT	Administration	WiFi	(208.59)		18,794.77
07/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		18,725.77
-	Check #3224 - 7/22/2024 - VOIDED for Benevity EFT Setup	-	-	-	0.00	0.00	18,725.77
07/24/24	VISA DDA PUR - USPS (Mail DCA 50/50 Results Report)	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.58)		18,720.19
07/31/24	NJ DCA SAGE Grant - 50% Final Disbursement	DEPOSIT	Fundraiser	Grant		12,500.00	31,220.19
07/31/24	Excess Monthly Deposit Fee	DEBIT	Administration	Bank Fee	(4.71)		31,215.48
08/05/24	VISA DDA PUR - Amazon (12 Equipment Bags)	DEBIT	Field/Game	Equipment	(726.39)		30,489.09
08/05/24	TD Merchant Services Fees (July Clover Fees)	DEBIT	Fundraiser	Snack Stand	(19.95)		30,469.14
08/15/24	VISA DDA PUR - Excel Pest (Aug Pest Service)	DEBIT	Field/Game	Pest Control	(146.61)		30,322.53
08/16/24	VISA DDA PUR - Optimum (August Wifi)	DEBIT	Administration	WiFi	(208.59)		30,113.94
08/16/24	Check Deposit - Benevity Corporate Volunteer Donations - \$891+\$500 (Charles K. & Sean W.)	DEPOSIT	Fundraiser	Donation		1,391.00	31,504.94
08/20/24	VISA DDA PUR - USPS (Mail DCA 50/50 Additional Fees)	DEBIT	Fundraiser	Misc. Fund (50/50)	(5.58)		31,499.36
08/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		31,430.36
08/29/24	Check #3226 - 8/18/2024 - LGCCC (50/50 Added Fees From Profits)	CHECK	Fundraiser	Misc. Fund (50/50)	(40.00)		31,390.36
09/03/24	CREDIT: America Online Giving Volunteer Donation (Eddie M.)	DEPOSIT	Fundraiser	Donation		233.04	31,623.40
09/03/24	TD Merchant Services Fees (August Clover Fees)	DEBIT	Fundraiser	Snack Stand	(19.95)		31,603.45
09/04/24	VISA DDA PUR - Home Depot (Storage Racks)	DEBIT	Field/Game	Landscaping	(329.33)		31,274.12
09/06/24	VISA DDA PUR - On The Move Sign (2024 Team Picture Collage Banner)	DEBIT	Administration	Misc	(150.00)		31,124.12
09/05/24	VENMO Payment (Refund of Accidental Payment)	N/A	N/A	N/A	(100.00)		31,024.12
09/05/24	VENMO Cashout (Accidental Payment)	N/A	N/A	N/A		100.00	31,124.12
09/05/24	Check #3227 - 8/18/2024 - LGCCC (Biennial Gaming License Renewal)	CHECK	Administration	Org Fee	(100.00)		31,024.12
09/05/24	VISA DDA PUR - Amazon (Mower Part)	DEBIT	Field/Game	Landscaping	(43.55)		30,980.57
09/05/24	VISA DDA PUR - BP (Gas)	DEBIT	Field/Game	Landscaping	(31.73)		30,948.84
09/12/24	VISA DDA PUR - Excel Pest (Sept Pest Service)	DEBIT	Field/Game	Pest Control	(146.61)		30,802.23
09/13/24	Check #3225 - 7/22/2024 - KGH Inc (Staunton Plumbing Repair)	CHECK	Field/Game	Landscaping	(218.00)		30,584.23
09/18/24	VISA DDA PUR - Optimum (September Wifi)	DEBIT	Administration	WiFi	(208.59)		30,375.64
09/20/24	VISA DDA PUR - Advance Auto Parts (Field Supplies)	DEBIT	Field/Game	Landscaping	(187.60)		30,188.04
09/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		30,119.04

09/24/24	VISA DDA PUR - Auto Zone (Field Supplies)	DEBIT	Field/Game	Landscaping	(36.23)		30,082.81
09/24/24	VISA DDA PUR - Advance Auto Parts (Field Supplies)	DEBIT	Field/Game	Landscaping	(25.58)		30,057.23
	UNCLEARED ACTIVITY						30,057.23
							30,057.23

Bergenfield Little League Budget Report (As of cleared: 9/30/2024)

EXPENSES	2023 Actual	2024 Actual	2024 Est.	INCOME	2023 Actual	2024 Actual	2024 Est.
Administration				Administration			
Registration / Service Fee	324.00	484.00	100.00	Registration / Service Fee	31,897.70	35,846.01	33,000.00
Membership Dues	-	-	-	Membership Dues	235.00	215.00	200.00
LL charter/Org fees	5,352.66	5,955.81	6,000.00	LL charter/Org fees	-	-	-
Insurances	2,832.65	2,832.65	3,000.00	Insurances	-	-	-
Misc/Supplies (website, PO Box, etc.)	881.19	748.74	500.00	Misc/Supplies (website, PO Box, etc.)	89.30	-	-
WiFi/Phone	2,425.89	2,385.90	2,500.00	WiFi/Phone	-	-	-
Bank Charge/Interest	349.78	30.56	-	Bank Charge/Interest	300.66	0.66	1.00
Tax Prep / State Filing	1,553.25	983.00	1,000.00	Tax Prep / State Filing	-	-	-
Scholarship	1,000.00	1,085.00	1,000.00	Scholarship	500.00	500.00	-
Challenger Division	-	-	-	Challenger Division	-	-	-
Trophies	1,716.25	1,842.45	1,500.00	Trophies	-	-	-
Field/Game				Field/Game			
Baseball Umpires	6,230.00	4,970.00	6,500.00	Baseball Umpires	-	-	-
Softball Umpires	2,870.00	3,220.00	3,000.00	Softball Umpires	-	-	-
Uniforms	11,838.00	12,171.00	12,000.00	Uniforms	-	-	-
Equipment / Balls	8,941.44	6,431.59	8,000.00	Equipment / Balls	-	-	-
Landscaping/Pest Control	22,794.69	18,606.27	23,000.00	Landscaping/Pest Control	-	-	-
Fundraisers				Fundraisers			
Coin Toss	465.38	-	500.00	Coin Toss	19,163.00	8,606.00	10,000.00
Donations/Grants	2,517.23	7,887.82	2,000.00	Donations/Grants	62.75	28,109.54	25,000.00
Misc Fundraiser	393.40	515.83	500.00	Misc Fundraiser	12,173.44	7,902.03	9,000.00
Photo Rebate	-	-	-	Photo Rebate	545.00	395.00	500.00
Picnic	3,505.67	4,335.20	3,500.00	Picnic	2,470.52	2,853.00	2,500.00
Snack Stand	30,599.10	10,232.78	13,000.00	Snack Stand	17,329.73	12,415.65	17,000.00
Sponsors	165.00	-	500.00	Sponsors	9,450.00	6,450.00	9,000.00
Tricky Tray	2,698.14	1,530.60	2,000.00	Tricky Tray	9,037.00	6,345.00	9,000.00
TOTALS	109,453.72	86,249.20	90,100.00	TOTALS	103,254.10	109,637.89	115,201.00
		2024 Delta:	3,850.80			2024 Delta:	(5,563.11)

2023-2024	Begin Balance	End Balance	Net Gain/Loss
General Fund (x0663)	6,669.20	30,057.23	23,388.03
Membership (x0895)	3,312.98	3,313.64	0.66
Totals	10,082.18	33,370.87	23,388.69