

Roselle Park Youth Baseball and softball league August 2024 report

August 2024 opening bank balance	69,983.55
August 2024 closing Bank Balance	55,063.87

Item	Sum of Credit	Sum of Debit	Comments
Income	-	1,600.00	
2024 Registration		1,600.00	
Utilities		4,534.43	
PSEG Field House		1,227.17	
PSEG Lights		1,985.97	
Amwater		1,067.65	
Elizabeth Town Gas		9.64	
Verizon (Wifi)		244.00	
Sports Supply	-	4,548.16	
BSN Sports		1,074.16	
Panda Apparel		3,474.00	
Maintenance	-	980.65	
Exxon		27.00	
Amazon		953.65	
Misc.	-	3,256.44	
New Picnic Tables		2,076.00	
Insurance		596.00	
Pizza		84.44	
Donations		500.00	
Outstanding payments/Income	7,375.50	-	
Cash/Checks to Be Deposited			
Registration Refund (Kenilworth)	5,598.00		
Venmo	1,777.50		
Grand Total	7,375.50	14,919.68	

Total July income	7,375.50
Total August Spending	14,919.68
Outstanding payments-Outstanding income	(7,375.50)
Available Balance	55,063.87