

Roselle Park Youth Baseball and softball league February 2024 report

February 2024 opening bank balance	30,791.70
February 2024 closing Bank Balance	45,143.26

Item	Sum of Credit	Sum of Debit	Comments
Income	15,981.14	-	
2023 Registration	14,918.51		
Spirit Wear	34.63		
Workbond Check	300.00		
Somerset Patriots	728.00		
Sports Supply	-	1,044.82	
Amazon		838.36	
Hitting World		206.46	
Maintenance	-	44.76	
Amazon		44.76	
Misc.	-	540.00	
Donations		500.00	
Bank Fees		40.00	
Outstanding payments/Income	6,344.00	-	
Outstanding Check	3,990.00		
VENMO Balance			
Registration	1,574.00		
Coach's Jersey	280.00		
Basebal Tournament	500.00		
Grand Total	22,325.14	1,629.58	

Total February income	22,325.14
Total February Spending	1,629.58
Outstanding payments-Outstanding income	(6,344.00)
Available Balance	45,143.26