

Roselle Park Youth Baseball and softball league July 2024 report

July 2024 opening bank balance	47,097.06
July 2024 closing Bank Balance	69,983.55

Item	Sum of Credit	Sum of Debit	Comments
Income	44,909.19	16,118.98	
2024 Registration	11,245.00	9,170.00	
Concession Stand	12,836.55	3,313.98	
Spirit Wear	98.38		
Workbond Check	700.00	350.00	
Coach Jersey	520.00		
Fundraisers	2,160.00	900.00	
Sponsors	500.00		
Tournaments	12,250.00	2,385.00	
Tournament T-Shirts	4,599.26		
Utilities		747.00	
Verizon (Wifi)		747.00	
Sports Supply	-	292.00	
Panda Apparel		292.00	
Maintenance	-	443.94	
Bartell Farm and Garden		205.41	
Exxon		89.27	
Amazon		149.26	
Misc.	50.00	4,470.78	
Bank Fees		35.84	
Umpire Fees		4,410.00	
VENMO		24.94	
Donations	50.00		
Outstanding payments/Income	5,598.00	4,548.16	
Cash/Checks to Be Deposited			
Registration Refund (Kenilworth)	5,598.00		
Tournament T-Shirts		3,474.00	
BSN Sports		1,074.16	
Grand Total	50,557.19	26,620.86	

Total July income	50,557.19
Total July Spending	26,620.86
Outstanding payments-Outstanding income	(1,049.84)
Available Balance	69,983.55