

## Roselle Park Youth Baseball and softball league June 2024 report

June 2024 opening bank balance	52,574.79
June 2024 closing Bank Balance	47,097.06

Item	Sum of Credit	Sum of Debit	Comments
<b>Income</b>	<b>4,434.00</b>	<b>5,402.34</b>	
2024 Registration	1,340.00	3,196.90	
Concession Stand	1,894.00	1,960.64	
Tournaments	1,200.00	244.80	
<b>Utilities</b>	<b>-</b>	<b>800.19</b>	
PSEG Field House		350.46	
PSEG Lights		449.73	
<b>Maintenance</b>	<b>-</b>	<b>499.20</b>	
Bartell Farm and Garden		234.20	
Home Depot		175.92	
Delta		31.53	
Amazon		57.55	
<b>Misc.</b>	<b>-</b>	<b>3,210.00</b>	
Umpire Fees		2,460.00	
Scholarships		500.00	
Donations		250.00	
<b>Outstanding payments/Income</b>	<b>23,133.55</b>	<b>10,955.00</b>	
<b>Cash/Checks to Be Deposited</b>			
Sponsor	500.00		
Registration	350.00		
Workbond	700.00		
Concession	1,752.00		
Ump Fees and Start up Return	705.00		
Tournament	1,490.00		
<b>VENMO Balance</b>			
Registration	10,895.00	9,170.00	
Concession Stand	2,156.55		
Tournament	4,065.00	1,785.00	
Coach Jersey	520.00		
<b>Grand Total</b>	<b>27,567.55</b>	<b>20,866.73</b>	

Total June income	27,567.55
Total June Spending	20,866.73
Outstanding payments-Outstanding income	(12,178.55)
Available Balance	47,097.06