

**Roselle Park Youth Baseball and softball league March 2024 report**

March 2024 opening bank balance	45,143.26
March 2024 closing Bank Balance	55,002.80

Item	Sum of Credit	Sum of Debit	Comments
<b>Income</b>	<b>24,686.49</b>	<b>10,026.80</b>	
2024 Registration	15,285.49	9,655.00	
Concession Stand	2,805.00	242.11	
Coach Jersey	315.00		
Fundraisers	521.00		
Sponsors	4,000.00		
Tournaments	1,500.00	129.69	
Tournament T-Shirts	260.00		
<b>Utilities</b>		<b>1,303.46</b>	
PSEG Field House		167.79	
PSEG Lights		338.61	
Amwater		49.94	
Elizabeth Town Gas		309.12	
WOOLLEY FUEL COMPANY		438.00	
<b>Sports Supply</b>	-	<b>450.95</b>	
Amazon		101.89	
Epic Sports		349.06	
<b>Maintenance</b>	-	<b>3,038.34</b>	
Chestnut Hardware		28.46	
Bartell Farm and Garden		630.00	
Home Depot		29.77	
7 Eleven		13.85	
Windowrama		679.59	
Amazon		1,656.67	
<b>Misc.</b>	-	<b>7.40</b>	
VENMO		7.40	
<b>Outstanding payments/Income</b>	<b>900.00</b>	-	
Outstanding Check	200.00		
<b>VENMO Balance</b>			
Registration	700.00		
<b>Grand Total</b>	<b>25,586.49</b>	<b>14,826.95</b>	

Total March income	25,586.49
Total March Spending	14,826.95
Outstanding payments-Outstanding income	(900.00)
Available Balance	55,002.80