

Roselle Park Youth Baseball and softball league February 2023 report

February 2022 opening bank balance	\$ 20,168.81
February 2022 closing Bank Balance	\$ 23,427.80

Item	Sum of Credit	Sum of Debit	Comments
Income	\$ 9,733.01	\$ 2,350.00	
SuperBowl Fundraising	\$ 20.00	\$ 2,000.00	
Donation from SuperBowl Winners	\$ 525.00		
Donation	\$ 0.01		
Sponsor	\$ 1,700.00		
Uniform	\$ 45.00		
2023 Registration	\$ 7,443.00	\$ 350.00	Refund of wrongly deposited WB check
Utilities		\$ 632.91	
PSEG Field House		\$ 107.96	
PSEG Lights		\$ 174.97	
Amwater		\$ 99.30	
Elizabeth Town Gas		\$ 250.68	
Spring Registration	\$ -	\$ 1,575.00	
USABL- Boys Travel team Registration		\$ 1,575.00	
Sports Supply		\$ 916.11	
MONKEY SPORTS NORTHLAND		\$ 229.80	
DICKS SPORTING GOODS		\$ 134.16	
LL ELITE		\$ 149.95	
Amazon		\$ 402.20	
Maintenance		\$ 1,000.00	
Tri-county property maintenance(Wolf Field)		\$ 1,000.00	
Outstanding payments/Income	\$ 4,875.00	\$ 925.00	
2023 Registration(pending in Venmo)	\$ 4,875.00		
Clark Little League		\$ 925.00	
Grand Total	\$ 9,733.01	\$ 6,474.02	

Total February income	\$ 9,733.01
Total February Spending	\$ 6,474.02
Outstanding payments-Outstanding income	\$ (3,950.00)
Available Balance	\$ 27,377.80