

Roselle Park Youth Baseball and softball league YTD 2024 report

January 2024 opening bank balance	\$ 34,770.50
YTD 2024 closing Bank Balance	\$ 45,143.26

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Item	Sum of Credit	Sum of Debit	Comments
Income	\$ 15,981.14	\$ 1,175.00	
Spirit Wear	\$ 34.63		
Work Bond	\$ 300.00		
2024 Registration	\$ 14,918.51	\$ 1,175.00	Expense associated with 2023 Fall Registration
Somerset Patriots	\$ 728.00		
Utilities		\$ 2,543.69	
PSEG Field House		\$ 336.81	
PSEG Lights		\$ 933.54	
Amwater		\$ 578.29	
Elizabeth Town Gas		\$ 152.04	
WOOLLEY FUEL COMPANY		\$ 543.01	
Sports Supply		\$ 1,044.82	
Amazon		\$ 838.36	
Hitting World		\$ 206.46	
Maintenance		\$ 44.76	
Amazon		\$ 44.76	
Misc.	\$ -	\$ 800.11	
Bello Wines and Spirits		\$ 249.45	
Dollar Tree		\$ 10.66	
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	\$ 5,608.38	

Total YTD Income	\$ 22,325.14
Total YTD Spending	\$ 5,608.38
Outstanding payments-Outstanding income	\$ (6,344.00)
Available Balance	\$ 45,143.26

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