

DBYS Financial Summary
as of 11/30/16

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 20,928.79	\$ 636.51	\$ 21,565.30
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 21,968.79	\$ 636.51	\$ 22,605.30

Restricted Cash			
TT Softball Funds Held	----->	----->	\$ 263.50
14U InfernoTravel Funds Held	----->	----->	\$ 3,271.60
12U InfernoTravel Funds Held	----->	----->	\$ 3,437.14
Buddy Ball Funds Held	----->	----->	\$ 3,764.32
TT Baseball Funds Held	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 333.26
DBCA Registration Fees	----->	----->	\$ 2,930.00
Unrestricted Cash	----->	----->	\$ 8,605.48

Cash Inflows			
Fall Ball Reg. Fees	\$	410.00	
Buddy Ball Donation	\$	2,500.00	Grainger Foundation
Donations	\$	300.00	
Snack Stand Proceeds	\$	959.00	
Spiritwear	\$	207.00	
Field Hockey Pomotion	\$	78.49	Photo Proceeds
Unused Fall Ball Umpire Fees	\$	130.00	
Sale of Trailer (1st Installment)	\$	1,250.00	
12U Inferno Reg. Fee	\$	1,950.00	
14U Inferno Fundraiser	\$	40.00	
14U Inferno Reg. Fee	\$	650.00	
Total Cash Collected	\$	8,474.49	

Cash Outflows			
Field Hockey Expenses	\$	50.31	
14U Snack Stand Expenses	\$	200.00	Hill Rd Dugout Roof
9U TT Uniforms	\$	385.00	
14U Inferno Uniforms	\$	2,011.75	
12U Inferno Uniforms	\$	539.00	
Softball Fall Ball Umpire Fees	\$	180.00	
Field/Fencing Expense	\$	4,367.42	
Other Expenses	\$	104.50	CC & Bank Fees
Total Cash Paid	\$	7,837.98	

Net Monthly Change in Cash **\$ 636.51**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 22,605.30