

DBYS Financial Summary
as of 12/31/16

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 21,565.30	\$ (8,481.22)	\$ 13,084.08
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 22,605.30	\$ (8,481.22)	\$ 14,124.08

Restricted Cash			
TT Softball Funds Held	----->	----->	\$ 263.50
14U InfernoTravel Funds Held	----->	----->	\$ 3,271.60
12U InfernoTravel Funds Held	----->	----->	\$ 3,937.14
Buddy Ball Funds Held	----->	----->	\$ 3,764.32
9U TT Baseball Funds Held	----->	----->	\$ 1,287.93
Field Hockey Funds Held	----->	----->	\$ 333.26
DBCA Registration Fees	----->	----->	\$ 2,930.00
Unrestricted Cash	----->	----->	\$ (1,663.67)

Cash Inflows			
Spring Reg. Fees	\$	2,435.00	
Reading Phillies Fundraiser	\$	378.00	
Donations	\$	29.93	9U Donation
9U Krispy Kreme Fundraiser	\$	2,420.00	
Spiritwear	\$	80.00	
Winter Workouts	\$	340.00	
12U Inferno Reg. Fee	\$	500.00	
Total Cash Collected	\$	6,182.93	

Cash Outflows			
Krispy Kreme Fundraiser	\$	1,162.00	
Field/Fencing Expense	\$	13,152.47	Hill Rd Field \$10,700, Conditioner \$2,069
Computer Expense	\$	22.26	Intuit (Quickbooks Fee)
Postage Expense	\$	58.00	PO Box Yearly Fee
Misc. Expenses	\$	127.16	
Other Expenses	\$	142.26	CC & Bank Fees
Total Cash Paid	\$	14,664.15	
Net Monthly Change in Cash	\$	(8,481.22)	

Payables

Total Payables	\$	-
DBYS Equity at Month End	\$	14,124.08