

DBYS Financial Summary
as of 1/31/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 13,084.08	\$ 12,377.25	\$ 25,461.33
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 14,124.08	\$ 12,377.25	\$ 26,501.33

Restricted Cash			
TT Softball Funds Held	----->	----->	\$ -
14U Inferno Travel Funds Held	----->	----->	\$ 5,088.60
12U Inferno Travel Funds Held	----->	----->	\$ 3,711.14
Buddy Ball Funds Held	----->	----->	\$ 3,764.32
9U TT Baseball Funds Held	----->	----->	\$ 1,302.08
Field Hockey Funds Held	----->	----->	\$ 333.26
DBCA Registration Fees	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 12,301.93

Cash Inflows			
Spring Reg. Fees	\$	11,940.00	
Reading Phillies Fundraiser	\$	1,917.00	
Donations	\$	14.15	9U Donation
Snack Stand Proceeds	\$	60.00	
Spiritwear	\$	35.00	
Winter Workouts	\$	1,360.00	
14U Snack Stand Cash Box Reimb.	\$	200.00	
14U Inferno Fundraiser	\$	582.00	
14U Inferno Tourn. Income	\$	100.00	
12U & 14U Inferno Snack Stand Proceeds	\$	188.00	
14U Inferno Reg. Fee	\$	2,770.00	
12U Inferno Reg. Fee	\$	400.00	
Total Cash Collected	\$	19,566.15	

Cash Outflows			
Rental Facility Expense	\$	1,680.00	Holman (Winter Workouts)
Field/Fencing Expense	\$	47.91	
Insurance Expense	\$	2,053.00	Erie - Commercial Fire
Sr Legion Reg. Fee	\$	200.00	
Inferno Rental Facility Expense	\$	1,440.00	Holman (Winter Workouts)
14U Inferno Uniforms	\$	639.00	
14U Inferno Fundraiser Expense	\$	500.00	Winner of Survivor Pool
14U Inferno USSA & Pony Reg. Fees	\$	70.00	
Computer Expense	\$	22.26	Intuit (Quickbooks Fee)
Postage Expense	\$	18.80	Stamps
Office Supplies	\$	238.47	Printer
Bank Charges	\$	279.46	CC & Bank Fees
Total Cash Paid	\$	7,188.90	
Net Monthly Change in Cash	\$	12,377.25	

Payables

Total Payables	\$	-
DBYS Equity at Month End	\$	26,501.33