

DBAA Financial Summary
as of 2/28/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 25,461.33	\$ 19,023.83	\$ 44,485.16
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 26,501.33	\$ 19,023.83	\$ 45,525.16
Restricted Cash			
TT Softball Funds Held	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 3,616.60
12U InfernoTravel Funds Held	----->	----->	\$ 3,917.14
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	----->	----->	\$ 32,591.76
Cash Inflows			
Spring Reg. Fees		\$ 18,198.00	
Reading Phillies Fundraiser		\$ 2,835.00	
Reading Phillies Fundraiser		\$ 621.00	Inferno Reading Phillies Tickets
TT Uniform Fee		\$ 51.25	
12U Inferno Reg. Fee		\$ 530.00	
Total Cash Collected		\$ 22,235.25	
Cash Outflows			
14U Inferno Tourn. Reg. Fees		\$ 1,175.00	
14U Inferno Expense		\$ 297.00	Reading Phillies Tickets
12U Inferno Expense		\$ 324.00	Reading Phillies Tickets
Jr. Legion League Fees		\$ 420.00	
Peachtree Reg. Flyer Fee		\$ 125.00	DBASD Fee to Distribute Flyer
Misc. Expenses		\$ 32.67	
Computer Expense		\$ 22.26	Intuit (Quickbooks Fee)
Office Supplies		\$ 74.19	Printer Toner
Bank Charges		\$ 741.30	CC & Bank Fees
Total Cash Paid		\$ 3,211.42	
Net Monthly Change in Cash		\$ 19,023.83	
Payables			
Total Payables			\$ -
DBYS Equity at Month End			\$ 45,525.16