

DBAA Financial Summary
as of 3/31/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 44,485.16	\$ (3,088.20)	\$ 41,396.96
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 45,525.16	\$ (3,088.20)	\$ 42,436.96

Restricted Cash			
TT Softball Funds Held	----->	----->	\$ -
14U Inferno Travel Funds Held	----->	----->	\$ 3,306.97
12U Inferno Travel Funds Held	----->	----->	\$ 5,250.14
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	----->	----->	\$ 28,480.19

Cash Inflows		
Spring Reg. Fees	\$	5,446.00
Reading Phillies Fundraiser	\$	972.00
Donations	\$	273.41
Sponsorship Income	\$	1,950.00
12U Inferno Reg. Fee	\$	1,020.00
14U Inferno Reg. Fee	\$	800.00
Winter Workout	\$	85.00
12U Inferno Tourn. Reg.	\$	975.00
12U Inferno Spiritwear	\$	523.00
Total Cash Collected	\$	12,044.41

Cash Outflows			
12U Inferno Tourn. Reg. Fees	\$	1,185.00	
9U Tournament Reg. Fee	\$	595.00	
Fundraiser Expenses	\$	5,400.00	Reading Phillies Tickets
Field & Fencing Expenses	\$	1,304.20	T&D \$750, Gator Repair \$302.49
Softball Equipment	\$	63.57	
14U Inferno Equipment	\$	1,109.63	Helmets & Bags
Insurance Expenses	\$	4,420.68	Sports Accident \$1740, Business \$1968 Directors & Officers \$633, Prior bill Adj. \$79.68
Misc. Expenses	\$	153.07	
Computer Expense	\$	22.26	Intuit (Quickbooks Fee)
Postage Expense	\$	19.60	
Bank Charges	\$	859.60	CC & Bank Fees
Total Cash Paid	\$	15,132.61	
Net Monthly Change in Cash	\$	(3,088.20)	

Payables

Total Payables	\$	-
DBYS Equity at Month End	\$	42,436.96