

DBAA Financial Summary
as of 4/30/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 41,396.96	\$ (17,614.99)	\$ 23,781.97
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ 300.00	\$ 680.00
Total Cash Held	\$ 42,436.96	\$ (17,314.99)	\$ 25,121.97
Restricted Cash			
TT Softball Funds Held	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 1,287.48
12U InfernoTravel Funds Held	----->	----->	\$ 5,099.14
Buddy Ball Funds Held	----->	----->	\$ 3,764.32
9U TT Baseball Funds Held	----->	----->	\$ 1,302.08
Field Hockey Funds Held	----->	----->	\$ 1,223.26
DBCA Registration Fees	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 12,445.69
Cash Inflows			
Spring Reg. Fees		\$ 2,130.00	
Reading Phillies Fundraiser		\$ 270.00	
Snack Stand Proceeds		\$ 3,333.50	
Sponsorship Income		\$ 1,000.00	
Spiritwear		\$ 35.00	
Field Hockey Reg. Fees		\$ 890.00	
14U Inferno Reg. Fee		\$ 300.00	
Winter Workout		\$ 85.00	
12U Inferno Tourn. Reg.		\$ 1,950.00	
9U TT Uniform		\$ 30.00	
Total Cash Collected		\$ 10,023.50	
Cash Outflows			
Snack Stand Supplies		\$ 5,801.37	
14U Inferno Misc. Expense		\$ 485.49	Reimb. To Chad Casner
Field & Fencing Expenses		\$ 1,178.67	
12U Inferno Tourn. Reg. Fees		\$ 395.00	
14U Inferno Tourn. Reg. Fees		\$ 1,758.00	
14U Inferno Uniform Expense		\$ 76.00	
12U Inferno Uniform Expense		\$ 1,706.00	
Insurance Expenses		\$ 1,628.00	Commercial Fire \$902, Comm. Inland \$171
		\$ -	Sr. Legion Insurance \$555.00

Accounting Fee	\$	820.00	
Baseball Umpire Fees	\$	6,572.00	Head Ump \$400, Sr. Babe Ruth \$1,170 Maj/Minor \$2,650, Sr. Legion \$1,792 Babe Ruth Prep \$560
Baseball Licensing Fees	\$	1,090.00	Sr. Babe Ruth \$750, Prep \$340
9U TT Team Uniforms	\$	845.00	
Softball Uniforms	\$	3,280.50	
Softball Umpire Fees	\$	1,000.00	
Office/Printing Supplies	\$	120.64	Toner \$109.20
Misc. Expenses	\$	152.95	
Computer Expense	\$	22.26	Intuit (Quickbooks Fee)
Postage Expense	\$	19.60	
Bank Charges	\$	387.01	CC & Bank Fees
Total Cash Paid	\$	27,338.49	
Net Monthly Change in Cash	\$	(17,314.99)	

Payables

Total Payables	<u>\$</u>	<u>-</u>
DBYS Equity at Month End	<u>\$</u>	<u>25,121.97</u>