

**DBAA Financial Summary**  
**as of 5/31/17**

Description	Beg Balance	Change	Ending Balance
<b>Cash Balances</b>			
Sovereign Bank - Checking	\$ 23,781.97	\$ (12,301.04)	\$ 11,480.93
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 680.00	\$ -	\$ 680.00
<b>Total Cash Held</b>	<b>\$ 25,121.97</b>	<b>\$ (12,301.04)</b>	<b>\$ 12,820.93</b>
<b>Restricted Cash</b>			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 2,664.81
12U InfernoTravel Funds Held	----->	----->	\$ 4,029.14
Buddy Ball Funds Held	----->	----->	\$ 3,764.32
9U TT Baseball Funds Held	----->	----->	\$ 1,302.08
Field Hockey Funds Held	----->	----->	\$ 2,743.26
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (1,682.68)
<b>Cash Inflows</b>			
Spring Reg. Fees	\$	1,020.00	
Reading Phillies Fundraiser	\$	108.00	
Snack Stand Proceeds	\$	4,221.50	
Sponsorship Income	\$	975.00	
Spiritwear	\$	90.00	
Donation	\$	750.00	9U Regional
Field Hockey Reg. Fees	\$	1,520.00	
14U Inferno Tourn. Proceeds	\$	2,227.33	
Winter Workout	\$	85.00	
12U Inferno Tourn. Reg.	\$	325.00	
12U TT Uniform Fees Collected	\$	1,819.50	
<b>Total Cash Collected</b>	<b>\$</b>	<b>13,141.33</b>	
<b>Cash Outflows</b>			
Snack Stand Supplies	\$	2,015.66	
Field & Fencing Expenses	\$	2,964.22	T&D \$1064, Lime, Clay & Turface \$735.39 Batting Cage Net \$819.99
12U Inferno Tourn. Umpire Fees	\$	1,395.00	
14U Inferno Tourn. Umpire Fees	\$	850.00	
Equipment Rental	\$	414.50	Bobcat Rental
Baseball Equipment	\$	1,422.30	Balls & Catcher's Equipment
Spring Ball Uniforms	\$	7,305.85	
Baseball Umpire Fees	\$	1,980.00	Jr. Legion \$1430/Playoffs \$550
Baseball Licensing Fees	\$	45.00	Legion ID Cards
TT Team Uniforms	\$	2,324.00	

TT Reg. Fees	\$	3,720.00	
Misc. Expenses	\$	716.83	DBCA \$600 (?)
Computer Expense	\$	22.26	Intuit (Quickbooks Fee)
Postage Expense	\$	19.60	
Bank Charges	\$	247.15	CC & Bank Fees
<b>Total Cash Paid</b>	<b>\$</b>	<b>25,442.37</b>	

**Net Monthly Change in Cash** \$ (12,301.04)

**Payables**

<b>Total Payables</b>	<u>\$</u>	<u>-</u>
<b>DBYS Equity at Month End</b>	<u>\$</u>	<u>12,820.93</u>