

**DBAA Financial Summary**  
**as of 6/30/17**

Description	Beg Balance	Change	Ending Balance
<b>Cash Balances</b>			
Sovereign Bank - Checking	\$ 11,480.93	\$ (4,960.69)	\$ 6,520.24
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 680.00	\$ -	\$ 680.00
<b>Total Cash Held</b>	<b>\$ 12,820.93</b>	<b>\$ (4,960.69)</b>	<b>\$ 7,860.24</b>
<b>Restricted Cash</b>			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 2,214.81
12U InfernoTravel Funds Held	----->	----->	\$ 4,029.14
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
9U Regional Funds Held	----->	----->	\$ (525.00)
Field Hockey Funds Held	----->	----->	\$ 3,228.26
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (4,017.80)
<b>Cash Inflows</b>			
Spring Reg. Fees	\$	1,605.00	
Reading Phillies Fundraiser	\$	54.00	
Snack Stand Proceeds	\$	3,633.50	
Unused Baseball Umpire Fees	\$	50.00	
Unused Softball Umpire Fees	\$	50.00	
Donation	\$	1,000.00	American Legion for Batting Cage Net
Donation	\$	800.00	9U Regional
Field Hockey Reg. Fees	\$	485.00	
14U Inferno Reg. Fee	\$	350.00	
11U TT Uniform Fees Collected	\$	734.75	
<b>Total Cash Collected</b>	<b>\$</b>	<b>8,762.25</b>	
<b>Cash Outflows</b>			
Snack Stand Supplies	\$	824.63	
Field & Fencing Expenses	\$	1,683.01	T&D \$1144, Lime, Clay, Turface \$357.53
Babe Ruth Charter Fees	\$	475.00	
9U Regional Hosting Fee	\$	2,000.00	
14U Inferno Tourn. Umpire Fees	\$	225.00	
14U Inferno Tourn. Reg. Fees	\$	575.00	
Softball Uniforms	\$	58.00	
Baseball Equipment	\$	1,853.18	Balls & Catcher's Equipment
Spring Ball Uniforms	\$	47.83	
Baseball Umpire Assignor Fee	\$	75.00	9U Regional
Baseball Licensing Fees	\$	151.00	State Dues
TT Uniforms	\$	3,660.70	

TT Reg. Fees	\$	947.00	
Misc. Expenses	\$	53.42	
Computer Expense	\$	31.80	Intuit (Quickbooks Fee)
Buddy Ball Expenses	\$	833.49	Shirts
Bank Charges	\$	228.88	CC & Bank Fees
<b>Total Cash Paid</b>	<b>\$</b>	<b>13,722.94</b>	

**Net Monthly Change in Cash** \$ (4,960.69)

**Payables**

<b>Total Payables</b>	<u>\$</u>	<u>-</u>
<b>DBYS Equity at Month End</b>	<u>\$</u>	<u>7,860.24</u>