

**DBAA Financial Summary**  
**as of 7/31/17**

Description	Beg Balance	Change	Ending Balance
<b>Cash Balances</b>			
Sovereign Bank - Checking	\$ 6,520.24	\$ (1,868.43)	\$ 4,651.81
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 680.00	\$ -	\$ 680.00
<b>Total Cash Held</b>	<b>\$ 7,860.24</b>	<b>\$ (1,868.43)</b>	<b>\$ 5,991.81</b>

**Restricted Cash**

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ (379.80)
12U InfernoTravel Funds Held	----->	----->	\$ 4,924.14
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
9U Regional Funds Held	----->	----->	\$ 325.00
Field Hockey Funds Held	----->	----->	\$ 3,418.26
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (5,226.62)

**Cash Inflows**

Spring Reg. Fees	\$ 422.00	
Fall Ball Reg. Fees	\$ 825.00	
Snack Stand Proceeds	\$ 4,570.50	
Unused Baseball Umpire Fees	\$ 113.00	
9U Regional Tourn. Hosting Income	\$ 4,425.00	
Promotion	\$ 571.53	YSP Picture Promotion
Donation	\$ 850.00	9U Regional
Field Hockey Reg. Fees	\$ 630.00	
12U Inferno Tourn. Hosting Income	\$ 895.00	
14U Inferno Reg. Fee	\$ 750.00	
TT Uniform Fees Collected	\$ 535.00	
<b>Total Cash Collected</b>	<b>\$ 14,587.03</b>	

**Cash Outflows**

Snack Stand Supplies	\$ 3,817.21	
Field & Fencing Expenses	\$ 4,095.33	T&D \$1380, Lime,Turface \$1070 Tractor Repair/Maint \$604
Equipment Rental	\$ 89.00	Sod Cutter
Field Hockey Tourn. Reg. Fee	\$ 440.00	
14U Inferno Reg. Fee Refund	\$ 867.00	
14U Inferno Tourn. Reg. Fees	\$ 1,200.00	Pony National Fee
14U Inferno Pony Tourn. Exp. Reimb	\$ 1,277.61	

9U Regional Umpire Fee	\$	2,650.00	
9U Regional Hosting Expense	\$	899.27	\$705 hotel for Regional Commis.
Spring Ball Uniforms	\$	255.00	
TT Reg. Fees	\$	650.00	
Misc. Expenses	\$	54.67	
Computer Expense	\$	31.80	Intuit (Quickbooks Fee)
Postage Expense	\$	19.60	Stamps
Bank Charges	\$	108.97	CC & Bank Fees
<b>Total Cash Paid</b>	<b>\$</b>	<b>16,455.46</b>	
<b>Net Monthly Change in Cash</b>	<b>\$</b>	<b>(1,868.43)</b>	

**Payables**

<b>Total Payables</b>	\$	-
<b>DBYS Equity at Month End</b>	\$	<b>5,991.81</b>