

DBAA Financial Summary
as of 8/31/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 4,651.81	\$ (292.96)	\$ 4,358.85
Petty Cash - Treasurer	\$ 660.00	\$ -	\$ 660.00
Snack Stand Cash Boxes	\$ 680.00	\$ -	\$ 680.00
Total Cash Held	\$ 5,991.81	\$ (292.96)	\$ 5,698.85

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ (379.80)
12U InfernoTravel Funds Held	----->	----->	\$ 3,984.84
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
9U Regional Funds Held	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 2,699.08
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (3,536.10)

Cash Inflows

Spring Reg. Fees	\$ 412.00	
Fall Ball Reg. Fees	\$ 4,910.00	
Snack Stand Proceeds	\$ 3,206.50	
Field Hockey Reg. Fees	\$ 210.00	
Field Hockey Sponsorship	\$ 200.00	
Field Hockey Tourn. Host Income	\$ 1,500.00	
9U Regional Tourn. Hosting Income	\$ 716.50	
Trailer Sale	\$ 1,250.00	BMF 2nd Payment
Donation	\$ 100.00	9U Regional
Total Cash Collected	\$ 12,505.00	

Cash Outflows

Snack Stand Supplies	\$ 70.00	
Field & Fencing Expenses	\$ 3,426.75	T&D \$2156, Clay & QuickDry \$305
Field Hockey Uniforms	\$ 1,924.00	
Field Hockey Tourn. Reg. Fee	\$ 405.00	
Field Hockey Field/Equip	\$ 300.18	
12U Inferno Equipment	\$ 639.30	
12U Inferno Tourn. Reg. Fees	\$ 300.00	
Berks Fall League Fee	\$ 25.00	
Website Hosting Fee	\$ 450.00	
Insurance Expense	\$ 1,244.00	Fall Ball Sports Accid/Liab.

9U Regional Hosting Expense	\$	2,768.00	Shirts & Banners
Trophies	\$	852.50	
Printing Supplies	\$	72.07	Toner
Misc. Expenses	\$	25.62	
Computer Expense	\$	31.80	Intuit (Quickbooks Fee)
Postage Expense	\$	19.60	Stamps
Bank Charges	\$	244.14	CC & Bank Fees
Total Cash Paid	\$	12,797.96	
Net Monthly Change in Cash	\$	(292.96)	

Payables

Total Payables	\$	-
DBYS Equity at Month End	\$	5,698.85