

DBAA Financial Summary
as of 10/31/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 8,709.45	\$ 308.31	\$ 9,017.76
Petty Cash - Treasurer	\$ 660.00	\$ (660.00)	-
Snack Stand Cash Boxes	\$ 680.00	\$ (680.00)	-
Total Cash Held	\$ 10,049.45	\$ (1,031.69)	\$ 9,017.76
Restricted Cash			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 6,937.70
12U InfernoTravel Funds Held	----->	----->	\$ 5,039.22
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
9U Regional Funds Held	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 2,873.06
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (8,763.05)
Cash Inflows			
Spring Reg. Fees	\$	157.00	
Fall Ball Reg. Fees	\$	450.00	
Snack Stand Proceeds	\$	209.50	
Insurance Income	\$	445.00	Charge to Field Hockey
Field Hockey Reg. Fees	\$	210.00	
14U Inferno Fundraiser	\$	1,240.00	
14U Inferno Reg. Fees	\$	1,610.00	
12U Inferno Reg. Fees	\$	550.00	
Other Income	\$	1,168.24	\$1,048.24 DBCA Funds
Total Cash Collected	\$	6,039.74	
Cash Outflows			
Snack Stand Supplies	\$	16.13	
Field & Fencing Expenses	\$	2,013.94	T&D \$1772
Field Hockey Uniforms	\$	75.10	
Field Hockey Insurance	\$	445.00	
Baseball Equipment	\$	437.40	
Fall Ball Uniforms	\$	2,084.00	
12U Inferno Equipment	\$	455.62	
Misc. Expense	\$	704.00	\$660 to clear Treasurer Petty Cash
Computer Expense	\$	396.35	GoDaddy Renewal
Computer Expense	\$	31.80	Intuit (Quickbooks Fee)
Bank Charges	\$	412.09	CC & Bank Fees
Total Cash Paid	\$	7,071.43	
Net Monthly Change in Cash	\$	(1,031.69)	

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 9,017.76