

DBAA Financial Summary
as of 11/30/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 9,017.76	\$ 6,940.98	\$ 15,958.74
Petty Cash - Treasurer	\$ -	\$ -	-
Snack Stand Cash Boxes	\$ -	\$ -	-
Total Cash Held	\$ 9,017.76	\$ 6,940.98	\$ 15,958.74

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 6,937.70
12U InfernoTravel Funds Held	----->	----->	\$ 3,299.22
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
Uniform Shirt Donation	----->	----->	\$ 4,850.00
Field Hockey Funds Held	----->	----->	\$ 2,873.06
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ (4,932.07)

Cash Inflows

Spring Reg. Fees	\$ 3,214.00	
Fall Ball Reg. Fees	\$ 60.00	
Snack Stand Proceeds	\$ 410.00	
Donation	\$ 4,850.00	American Legion - for shirts
Reading Phillies Fundraiser	\$ 621.00	
Printing Supplies	\$ 238.47	Reimb. For Printer Purchase
Unused Fall Ball Umpire Fees	\$ 161.00	
Total Cash Collected	\$ 9,554.47	

Cash Outflows

Softball Fall Ball Reg. Fees Refund	\$ 450.00	
Field & Fencing Expenses	\$ 156.85	
Misc. Expense	\$ 51.00	2016 Tax Submittal Fee
12U Inferno Winter Workout Facility	\$ 1,200.00	
12U Inferno Uniforms	\$ 540.00	
Bank Charges	\$ 215.64	CC & Bank Fees
Total Cash Paid	\$ 2,613.49	

Net Monthly Change in Cash **\$ 6,940.98**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 15,958.74