

DBAA Financial Summary
as of 12/31/17

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 15,958.74	\$ 7,691.99	\$ 23,650.73
Petty Cash - Treasurer	\$ -	\$ -	\$ -
Snack Stand Cash Boxes	\$ -	\$ -	\$ -
Total Cash Held	\$ 15,958.74	\$ 7,691.99	\$ 23,650.73

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 7,537.70
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	----->	----->	\$ 2,159.92

Cash Inflows

Spring Reg. Fees	\$ 5,209.50
Sponsorship Income	\$ 325.00
14U Inferno Reg. Fees	\$ 600.00
Insurance Overpayment Refund	\$ 720.20
Reading Phillies Fundraiser	\$ 864.00
2017 Winter Workout Fee	\$ 85.00
Void Check for Softball Tourn.	\$ 185.00
Void Check for DBSD Facilities Fee	\$ 30.00
Total Cash Collected	\$ 8,018.70

Cash Outflows

Postage Expense	\$ 62.00	PO Box Renewal
Bank Charges	\$ 264.71	CC & Bank Fees
Total Cash Paid	\$ 326.71	

Net Monthly Change in Cash \$ 7,691.99

Payables

Total Payables	<u>\$ -</u>
DBYS Equity at Month End	<u><u>\$ 23,650.73</u></u>