

DBAA Financial Summary
as of 1/31/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 23,650.73	\$ 10,195.56	\$ 33,846.29
Petty Cash - Treasurer	\$ -	\$ -	-
Snack Stand Cash Boxes	\$ -	\$ -	-
Total Cash Held	\$ 23,650.73	\$ 10,195.56	\$ 33,846.29

Restricted Cash			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 7,537.70
14UC InfernoTravel Funds Held	----->	----->	\$ 2,651.22
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
Uniform Shirt Donation	----->	----->	\$ 4,850.00
Field Hockey Funds Held	----->	----->	\$ 2,873.06
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 13,003.48

Cash Inflows	
Spring Reg. Fees	\$ 12,507.96
Sponsorship Income	\$ 825.00
Reading Phillies Fundraiser	\$ 1,944.00
Total Cash Collected	\$ 15,276.96

Cash Outflows	
Field & Fencing Expenses	\$ 46.86 Met-Ed
Field Hockey Expenses	\$ 105.92 Field Paint
Insurance Expenses	\$ 3,375.00 Commercial & Fire
Jr. Legion Dues	\$ 435.00
14UC Inferno Uniforms	\$ 648.00
Bank Charges	\$ 470.62 CC & Bank Fees
Total Cash Paid	\$ 5,081.40

Net Monthly Change in Cash	\$ 10,195.56
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Payables

Total Payables	<u>\$ -</u>
DBYS Equity at Month End	<u><u>\$ 33,846.29</u></u>