

DBAA Financial Summary
as of 2/28/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 33,846.29	\$ 15,682.14	\$ 49,528.43
Petty Cash - Treasurer	\$ -	\$ -	\$ -
Snack Stand Cash Boxes	\$ -	\$ -	\$ -
Total Cash Held	\$ 33,846.29	\$ 15,682.14	\$ 49,528.43

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 7,837.70
14UC InfernoTravel Funds Held	----->	----->	\$ 791.41
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
Uniform Shirt Donation	----->	----->	\$ 4,850.00
Field Hockey Funds Held	----->	----->	\$ 2,767.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 30,351.35

Cash Inflows

Spring Reg. Fees	\$ 12,503.50
14U Inferno Reg. Fee	\$ 300.00
Battle of the Hill Reg. Fees	\$ 1,625.00
TT Uniform	\$ 64.75
Sponsorship Income	\$ 1,400.00
Reading Phillies Fundraiser	\$ 2,187.00
Total Cash Collected	\$ 18,080.25

Cash Outflows

Field & Fencing Expenses	\$ 23.02	Met-Ed
14UC Tourn. Reg. Fees	\$ 1,790.00	
14UC Inferno Uniforms	\$ 69.81	
Bank Charges	\$ 515.28	CC & Bank Fees
Total Cash Paid	\$ 2,398.11	

Net Monthly Change in Cash \$ 15,682.14

Payables

Total Payables	<u>\$ -</u>
DBYS Equity at Month End	<u><u>\$ 49,528.43</u></u>