

DBAA Financial Summary
as of 3/31/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 49,528.43	\$ (6,449.96)	\$ 43,078.47
Petty Cash - Treasurer	\$ -	\$ 500.00	\$ 500.00
Snack Stand Cash Boxes	\$ -	\$ -	\$ -
Total Cash Held	\$ 49,528.43	\$ (5,949.96)	\$ 43,578.47

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 7,937.70
14UC InfernoTravel Funds Held	----->	----->	\$ (327.39)
Buddy Ball Funds Held	----->	----->	\$ 2,930.83
Uniform Shirt Donation	----->	----->	\$ 4,850.00
Field Hockey Funds Held	----->	----->	\$ 2,767.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 25,420.19

Cash Inflows

Spring Reg. Fees	\$ 2,963.00
14U Inferno Reg. Fee	\$ 100.00
14UC Inferno Reg. Fee	\$ 500.00
Battle of the Hill Reg. Fees	\$ 850.00
Sponsorship Income	\$ 1,550.00
Reading Phillies Fundraiser	\$ 432.00
Total Cash Collected	\$ 6,395.00

Cash Outflows

Field & Fencing Expenses	\$ 168.93	Met-Ed, rubber mats, diesel
Fall Ball Softball Refund	\$ 75.00	
Fundraiser Expenses	\$ 4,733.58	Reading Phillies \$4675, VE \$58.58
Insurance Expense	\$ 4,087.00	Sports/Accident Liability, Officers Ins.
Office Supplies	\$ 13.34	Labels for evaluations
Umpire Assignor Fee	\$ 480.00	
Baseball Equipment	\$ 148.31	Bats
Softball Berks County League Fees	\$ 400.00	
14UC Inferno Uniforms	\$ 1,618.80	
Bank Charges	\$ 620.00	CC & Bank Fees
Total Cash Paid	\$ 12,344.96	

Net Monthly Change in Cash **\$ (5,949.96)**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 43,578.47