

DBAA Financial Summary
as of 4/30/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 43,078.47	\$ (4,612.85)	\$ 38,465.62
Petty Cash - Treasurer	\$ 500.00	\$ -	\$ 500.00
Snack Stand Cash Boxes	\$ -	\$ 204.00	\$ 204.00
Total Cash Held	\$ 43,578.47	\$ (4,408.85)	\$ 39,169.62
Restricted Cash			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 3,991.70
14UC InfernoTravel Funds Held	----->	----->	\$ 2,692.61
Buddy Ball Funds Held	----->	----->	\$ 2,682.83
Uniform Shirt Donation	----->	----->	\$ 4,850.00
Field Hockey Funds Held	----->	----->	\$ 3,467.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 21,485.34
Cash Inflows			
Spring Reg. Fees	\$	1,801.00	
Snack Stand Proceeds	\$	1,418.00	
Donation	\$	250.00	
10U TT Donation	\$	250.00	
10U Fundraiser	\$	500.00	
Victor Emmanuel 50/50 Raffle Fundraiser	\$	239.00	
Victor Emmanuel Dinner Fundraiser	\$	1,541.00	
Opening Day 50/50 Raffle Fundraiser	\$	101.00	
Opening Day Basket Raffle Fundraiser	\$	1,020.00	
Field Hockey Reg. Fees	\$	700.00	
14UC Inferno Tourn Reg. Fee	\$	3,500.00	
Battle of the Hill Reg. Fees	\$	2,050.00	
Sponsorship Income	\$	1,650.00	
Reading Phillies Fundraiser	\$	162.00	
Total Cash Collected	\$	15,182.00	
Cash Outflows			
Field & Fencing Expenses	\$	743.97	Met-Ed, fuel, Weaver's, Port-a-pots
Snack Stand Supplies	\$	3,176.80	
Baseball Licensing Fees	\$	910.00	Sr Legion\$510, Legion\$200, BabeRuth \$200
Baseball Uniforms	\$	4,708.75	
Baseball Umpires	\$	2,400.00	
Office Supplies	\$	46.62	Toner & Raffle Tickets
TT Reg. Fees	\$	1,250.00	10U \$900, 9U \$350
Softball Equipment	\$	112.08	Balls
Softball Uniforms	\$	1,749.35	
Softball Umpires	\$	550.00	
14U Inferno Tourn. Reg. Fees	\$	3,466.00	

Buddy Ball	\$	248.00	Ice cream social & helmets
Bank Charges	\$	229.28	CC & Bank Fees
Total Cash Paid	\$	19,590.85	

Net Monthly Change in Cash \$ (4,408.85)

Payables

Total Payables	<u>\$</u>	<u>-</u>
DBYS Equity at Month End	<u>\$</u>	<u>39,169.62</u>