

**DBAA Financial Summary**  
**as of 5/31/18**

Description	Beg Balance	Change	Ending Balance
<b>Cash Balances</b>			
Sovereign Bank - Checking	\$ 38,465.62	\$ (3,160.22)	\$ 35,305.40
Petty Cash - Treasurer	\$ 500.00	\$ -	\$ 500.00
Snack Stand Cash Boxes	\$ 204.00	\$ 210.00	\$ 414.00
<b>Total Cash Held</b>	<b>\$ 39,169.62</b>	<b>\$ (2,950.22)</b>	<b>\$ 36,219.40</b>
<b>Restricted Cash</b>			
	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 2,347.70
14UC InfernoTravel Funds Held	----->	----->	\$ 417.42
Buddy Ball Funds Held	----->	----->	\$ 1,932.83
Uniform Shirt Donation	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 4,267.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 27,254.31
<b>Cash Inflows</b>			
Spring Reg. Fees	\$	1,667.00	
Snack Stand Proceeds	\$	3,593.00	
Tourn. Snack Stand Proceeds	\$	3,399.00	
Promotion	\$	457.39	Youth Sports Photo
Softball Berks County League Refund	\$	50.00	
9U Fundraiser	\$	620.00	
Spiritwear	\$	2,036.00	
Battle of the Hill Shirt Sales	\$	465.00	
TT Uniform Fees Collected	\$	958.00	
14UC Inferno Uniform Refund	\$	69.81	
Field Hockey Reg. Fees	\$	800.00	
14UC Inferno Tourn Reg. Fee	\$	350.00	
Battle of the Hill Reg. Fees	\$	2,975.00	
Sponsorship Income	\$	1,675.00	
Reading Phillies Fundraiser	\$	135.00	
<b>Total Cash Collected</b>	<b>\$</b>	<b>19,250.20</b>	
<b>Cash Outflows</b>			
Field & Fencing Expenses	\$	969.04	Met-Ed, fuel, Weaver's, Port-a-pots
Snack Stand Supplies	\$	2,195.66	
Baseball Licensing Fees	\$	634.61	Babe Ruth Charter, TT Trail
13+ Baseball Uniforms	\$	5,534.00	

13+ Baseball Umpires	\$	3,554.00	
Office Supplies	\$	85.77	Tournament Brackets
Postage Expense	\$	50.00	Stamps
Softball Equipment	\$	168.54	Hitting Screen
Equipment - Facilities	\$	227.88	Camera & Lockbox
Website Fees	\$	250.00	League Athletics
Tourn Team Uniforms	\$	556.00	
Battle of Hill Tourn. Umpire Fees	\$	1,950.00	
Battle of the Hill Reg. Refund	\$	700.00	8U
14U Inferno Uniforms	\$	1,644.00	
14UC Inferno Tourn. Hosting Expenses	\$	2,300.00	
14UC Inferno Tourn. Reg. Fees	\$	395.00	
Buddy Ball	\$	750.00	Uniforms & Mother's Day Flowers
Tax Preparation Fee	\$	55.00	
Bank Charges	\$	180.92	CC & Bank Fees
<b>Total Cash Paid</b>	<b>\$</b>	<b>22,200.42</b>	
<b>Net Monthly Change in Cash</b>	<b>\$</b>	<b>(2,950.22)</b>	

**Payables**

<b>Total Payables</b>	<b>\$</b>	<b>-</b>
<b>DBYS Equity at Month End</b>	<b>\$</b>	<b>36,219.40</b>