

DBAA Financial Summary
as of 6/30/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 35,305.40	\$ (9,014.52)	\$ 26,290.88
Petty Cash - Treasurer	\$ 500.00	\$ (297.00)	\$ 203.00
Snack Stand Cash Boxes	\$ 414.00	\$ -	\$ 414.00
Total Cash Held	\$ 36,219.40	\$ (9,311.52)	\$ 26,907.88

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ 2,597.70
14UC InfernoTravel Funds Held	----->	----->	\$ 417.42
Buddy Ball Funds Held	----->	----->	\$ 1,786.91
Uniform Shirt Donation	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 5,867.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 16,238.71

Cash Inflows

Spring Reg. Fees	\$ 90.00	
Snack Stand Proceeds	\$ 2,971.00	
Donations	\$ 700.00	12U TT
TT Uniform Fees Collected	\$ 25.00	
10U Fundraiser	\$ 20.00	
14U Inferno Reg. Fees	\$ 750.00	
Field Hockey Reg. Fees	\$ 1,600.00	
Total Cash Collected	\$ 6,156.00	

Cash Outflows

Field & Fencing Expenses	\$ 1,799.35	Met-Ed, fuel, Weaver's, Port-a-pots
Snack Stand Supplies	\$ 726.92	
13+ Baseball Hats	\$ 2,592.00	
13+ Baseball Umpires	\$ 375.00	Jr. Legion
Spiritwear	\$ 1,795.00	
Sports Equipment	\$ 1,644.24	Baseballs
Softball Equipment	\$ 69.91	Softballs
14U Softball Umpire Fees	\$ 541.00	
Playoff Umpires	\$ 715.00	
TT Registration Fees	\$ 1,604.00	
Tourn Team Uniforms	\$ 2,316.00	
TT Umpire Fees	\$ 50.00	
TT State Dues & Players Cards	\$ 201.35	
14U Inferno Tourn. Reg. Fees	\$ 500.00	
Buddy Ball	\$ 145.92	Baseballs
Misc. Expenses	\$ 225.00	
Bank Charges	\$ 166.83	CC & Bank Fees
Total Cash Paid	\$ 15,467.52	

Net Monthly Change in Cash **\$ (9,311.52)**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 26,907.88