

DBAA Financial Summary
as of 7/31/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 26,290.88	\$ (2,932.05)	\$ 23,358.83
Petty Cash - Treasurer	\$ 203.00	\$ -	\$ 203.00
Snack Stand Cash Boxes	\$ 414.00	\$ -	\$ 414.00
Total Cash Held	\$ 26,907.88	\$ (2,932.05)	\$ 23,975.83

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ (750.00)
14UC InfernoTravel Funds Held	----->	----->	\$ 417.42
Buddy Ball Funds Held	----->	----->	\$ 1,846.91
Uniform Shirt Donation	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 6,642.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 15,819.36

Cash Inflows

Spring Reg. Fees	\$ 615.00
Fall Ball Reg. Fees	\$ 3,080.00
Reading Phillies Fundraiser	\$ 104.00
14U Inferno Fundraiser	\$ 20.00
14U Inferno Tourn. Income	\$ 2,000.00
14U Inferno Reg. Fees	\$ 1,970.00
Buddy Ball Donation	\$ 60.00
Field Hockey Reg. Fees	\$ 775.00
Total Cash Collected	\$ 8,624.00

Cash Outflows

Field & Fencing Expenses	\$ 648.55	Met-Ed, fuel, Weaver's, Port-a-pots
Snack Stand Supplies	\$ 76.68	
Softball Uniforms	\$ 600.00	
14U Inferno Reimb. To Chad Casner	\$ 3,509.71	
14U Inferno expenses to go to Nationals	\$ 3,827.99	
Umpire Fee	\$ 35.00	Babe Ruth 14/15
Jr. Legion Regional Fee	\$ 250.00	
Babe Ruth 14/15 Patches & District/State Fee	\$ 161.00	
TT State Fees	\$ 1,320.00	
12U TT Reg. Fees Reimb.	\$ 870.50	
Jr. Legion State Fee	\$ 100.00	
Bank Charges	\$ 156.62	CC & Bank Fees
Total Cash Paid	\$ 11,556.05	

Net Monthly Change in Cash **\$ (2,932.05)**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 23,975.83