

DBAA Financial Summary

as of 8/31/18

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 23,358.83	\$ 1,591.76	\$ 24,950.59
Petty Cash - Treasurer	\$ 203.00	\$ -	\$ 203.00
Snack Stand Cash Boxes	\$ 414.00	\$ (210.00)	\$ 204.00
Total Cash Held	\$ 23,975.83	\$ 1,381.76	\$ 25,357.59

Restricted Cash

	----->	----->	\$ -
14U InfernoTravel Funds Held	----->	----->	\$ (750.00)
14UC InfernoTravel Funds Held	----->	----->	\$ 369.42
Buddy Ball Funds Held	----->	----->	\$ 1,702.91
Uniform Shirt Donation	----->	----->	\$ -
Field Hockey Funds Held	----->	----->	\$ 5,572.14
	----->	----->	\$ -
Unrestricted Cash	----->	----->	\$ 18,463.12

Cash Inflows

Spring Reg. Fees	\$ 120.00	
Fall Ball Reg. Fees	\$ 3,995.00	
Promotion	\$ 503.22	Tourn. Shirt Proceeds
Sponsorship Income	\$ 500.00	Winners Circle
Insurance Expense	\$ 445.00	Field Hockey Portion
Snack Stand Proceeds	\$ 896.00	
Field Hockey Reg. Fees	\$ 600.00	
Total Cash Collected	\$ 7,059.22	

Cash Outflows

Field & Fencing Expenses	\$ 369.93	Met-Ed, fuel, Weaver's, Port-a-pots
Snack Stand Supplies	\$ 277.20	
Spiritwear	\$ 38.00	
Trophies	\$ 2,140.39	
Field Hockey Tourn. Reg. Fees	\$ 1,225.00	
Field Hockey Insurance	\$ 445.00	
Umpire Fee	\$ 188.00	13+
Umpire Fee	\$ 25.00	9U Scrimmage
Buddy Ball Medals	\$ 144.00	
14UC Uniforms	\$ 48.00	
Website Fee	\$ 450.00	Yearly Website Hosting Fee
Bank Charges	\$ 326.94	CC & Bank Fees
Total Cash Paid	\$ 5,677.46	

Net Monthly Change in Cash **\$ 1,381.76**

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 25,357.59