

FYBA

(CASH BASIS)
TRIAL BAL - 02-28-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
			\$93,321.00
100	CASH IN BANK		
101	REGISTRATION	\$86,405.00	\$3,541.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$14,700.00	
105	TOURNAMENTS		\$278.00
106	EQUIPMENT / UNIFORMS		
107	DONATIONS		
108	INTEREST	\$12.00	
109	MISCELLANEOUS INCOME		\$425.00
110	LEAGUE FEES		\$10.00
111	WORKERS COMP TAX		
112	UMPIRES		\$19.00
113	FIELD MAINTENANCE		
114	PROFESSIONAL FEES	\$8.00	\$1,172.00
115	SUPPLIES		\$1,529.00
116	INSURANCE	\$7,390.00	\$8,108.00
117	UTILITIES		\$777.00
118	MAINTENANCE / REPAIRS		\$1,371.00
119	TRASH REMOVAL / PORT-O-LETS		\$80.00
120	AWARDS / TROPHIES		\$650.00
121	UPGRADE ON EQUIPMENT		\$200.00
122	MISCELLANEOUS EXPENSE	\$200.00	\$200.00
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING		
TOTALS		<u>\$111,481.00</u>	<u>\$111,481.00</u>
		<u>\$108,715.00</u>	<u>\$18,160.00</u>
			\$0.00

NG 03-11-05 PM
THRU CHECK NO. 9805