

FYBA

(CASH BASIS)
TRIAL BAL - 04-30-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
			\$96,158.00
100	CASH IN BANK	\$119,454.00	\$1,135.00
101	REGISTRATION		\$4,232.00
102	CONCESSION FEES	\$4,548.00	
103	CONCESSION SALES	\$26,600.00	
104	SPONSORSHIP		\$375.00
105	TOURNAMENTS		\$5,306.00
106	EQUIPMENT / UNIFORMS		
107	DONATIONS	\$175.00	
108	INTEREST	\$1,250.00	\$1,000.00
109	MISCELLANEOUS INCOME		\$1,492.00
110	LEAGUE FEES		\$10.00
111	WORKERS COMP TAX		\$1,475.00
112	UMPIRES		\$23,885.00
113	FIELD MAINTENANCE	\$16.00	\$3,068.00
114	PROFESSIONAL FEES		\$1,429.00
115	SUPPLIES		\$6,643.00
116	INSURANCE		\$2,484.00
117	UTILITIES		\$1,607.00
118	MAINTENANCE / REPAIRS		\$213.00
119	TRASH REMOVAL / PORT-O-LETS		
120	AWARDS / TROPHIES		\$2,377.00
121	UPGRADE ON COMPLEX / EQUIPMENT	\$250.00	\$389.00
122	MISCELLANEOUS EXPENSE	\$1,111.00	
123	RETAINED EARNINGS		\$126.00
124	FUNDRAISING		
TOTALS		<u>\$153,404.00</u>	<u>\$153,404.00</u>
		<u>\$152,293.00</u>	<u>\$57,246.00</u>
			\$0.00

NG 05-08-06 PM
THRU CHECK NO. 10390