

FYBA
 (CASH BASIS)
 TRIAL BAL - 07-31-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$22,649.00
101	REGISTRATION	\$122,029.00	\$1,875.00
102	CONCESSION FEES		\$12,448.00
103	CONCESSION SALES	\$12,816.00	
104	SPONSORSHIP	\$28,300.00	\$550.00
105	TOURNAMENTS	\$1,250.00	\$1,419.00
106	EQUIPMENT / UNIFORMS	\$1,200.00	\$19,246.00
107	DONATIONS		
108	INTEREST	\$243.00	
109	MISCELLANEOUS INCOME	\$5,000.00	\$1,000.00
110	LEAGUE FEES		\$1,492.00
111	WORKERS COMP TAX		\$20.00
112	UMPIRES	\$5.00	\$17,609.00
113	FIELD MAINTENANCE	\$600.00	\$57,571.00
114	PROFESSIONAL FEES	\$24.00	\$3,865.00
115	SUPPLIES		\$1,582.00
116	INSURANCE		\$7,919.00
117	UTILITIES		\$5,485.00
118	MAINTENANCE / REPAIRS	\$350.00	\$2,920.00
119	TRASH REMOVAL / PORT-O-LETS		\$2,228.00
120	AWARDS / TROPHIES	\$508.00	\$3,546.00
121	UPGRADE ON COMPLEX / EQUIPMENT		\$2,377.00
122	MISCELLANEOUS EXPENSE	\$349.00	\$520.00
123	RETAINED EARNINGS	\$1,111.00	
124	FUNDRAISING	\$3,010.00	\$10,474.00
TOTALS		<u>\$176,795.00</u>	<u>\$176,795.00</u>
			\$0.00
		<u>\$175,684.00</u>	<u>\$154,146.00</u>
NG 08-04-06 PM THRU CHECK NO. 10582			