

FYBA

(CASH BASIS)
TRIAL BAL -12-31-04

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$2,766.00
101	REGISTRATION	\$127,597.00	\$3,891.00
102	CONCESSION FEES		\$48,415.00
103	CONCESSION SALES	\$32,795.00	
104	SPONSORSHIP	\$33,750.00	\$430.00
105	TOURNAMENTS	\$4,429.00	\$1,268.00
106	EQUIPMENT / UNIFORMS	\$2,373.00	\$32,535.00
107	DONATIONS	\$3,250.00	
108	INTEREST	\$95.00	
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		\$2,090.00
111	WORKERS COMP TAX		\$20.00
112	UMPIRES	\$578.00	\$29,249.00
113	FIELD MAINTENANCE	\$30.00	\$50,520.00
114	PROFESSIONAL FEES	\$164.00	\$4,388.00
115	SUPPLIES		\$2,036.00
116	INSURANCE		\$7,906.00
117	UTILITIES		\$8,606.00
118	MAINTENANCE / REPAIRS		\$5,391.00
119	TRASH REMOVAL / PORT-O-LETS		\$4,838.00
120	AWARDS / TROPHIES	\$885.00	\$5,478.00
121	UPGRADE ON EQUIPMENT		\$9,467.00
122	MISCELLANEOUS EXPENSE		\$689.00
123	RETAINED EARNINGS	\$2,831.00	
124	FUNDRAISING	\$21,216.00	\$10,010.00
TOTALS		<u>\$229,993.00</u>	<u>\$229,993.00</u>
		<u>\$227,162.00</u>	\$0.00 <u>\$227,227.00</u>

NG 01-10-05 PM
THRU CHECK NO. 9772