

FYBA
(CASH BASIS)
TRIAL BAL -12-31-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$1,111.00
101	REGISTRATION	\$120,213.00	\$5,462.00
102	CONCESSION FEES - WW		\$37,028.00
	CONCESSION FEES - TWP		\$2,035.00
103	CONCESSION SALES - WW	\$24,049.00	
	CONCESSION SALES - TWP	\$4,403.00	
104	SPONSORSHIP	\$28,400.00	\$165.00
105	TOURNAMENTS	\$858.00	\$764.00
106	EQUIPMENT / UNIFORMS	\$1,350.00	\$26,912.00
107	DONATIONS	\$3,050.00	
108	INTEREST	\$146.00	
109	MISCELLANEOUS INCOME	\$1,860.00	
110	LEAGUE FEES		\$1,872.00
111	WORKERS COMP TAX		\$20.00
112	UMPIRES	\$327.00	\$25,126.00
113	FIELD MAINTENANCE		\$52,566.00
114	PROFESSIONAL FEES	\$56.00	\$3,344.00
115	SUPPLIES		\$1,710.00
116	INSURANCE	\$7,390.00	\$15,378.00
117	UTILITIES		\$8,609.00
118	MAINTENANCE / REPAIRS		\$3,632.00
119	TRASH REMOVAL / PORT-O-LETS		\$4,191.00
120	AWARDS / TROPHIES	\$97.00	\$3,526.00
121	UPGRADE ON EQUIPMENT		\$1,979.00
122	MISCELLANEOUS EXPENSE	\$220.00	\$509.00
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING	\$8,460.00	\$7,706.00
TOTALS		<u>\$203,645.00</u>	<u>\$203,645.00</u>
		<u>\$200,879.00</u>	<u>\$202,534.00</u>

\$0.00

NG 01-10-06 PM
THRU CHECK NO. 10310