

FYBA

(CASH BASIS)  
TRIAL BAL -12-31-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$15,972.00
101	REGISTRATION	\$139,249.00	\$1,983.00
102	CONCESSION FEES		\$13,130.00
103	CONCESSION SALES	\$13,499.00	
104	SPONSORSHIP	\$28,300.00	\$550.00
105	TOURNAMENTS	\$1,250.00	\$1,419.00
106	EQUIPMENT / UNIFORMS	\$1,778.00	\$30,567.00
107	DONATIONS	\$1,500.00	
108	INTEREST	\$262.00	
109	MISCELLANEOUS INCOME	\$5,000.00	\$1,000.00
110	LEAGUE FEES		\$1,492.00
111	WORKERS COMP TAX		\$20.00
112	UMPIRES	\$920.00	\$26,228.00
113	FIELD MAINTENANCE	\$600.00	\$60,798.00
114	PROFESSIONAL FEES	\$32.00	\$5,163.00
115	SUPPLIES		\$1,582.00
116	INSURANCE		\$8,832.00
117	UTILITIES		\$10,349.00
118	MAINTENANCE / REPAIRS	\$350.00	\$5,824.00
119	TRASH REMOVAL / PORT-O-LETS		\$4,527.00
120	AWARDS / TROPHIES	\$508.00	\$5,394.00
121	UPGRADE ON COMPLEX / EQUIPMENT		\$2,377.00
122	MISCELLANEOUS EXPENSE	\$349.00	\$556.00
123	RETAINED EARNINGS	\$1,111.00	
124	FUNDRAISING	\$13,529.00	\$10,474.00
<b>TOTALS</b>		<u>\$208,237.00</u>	<u>\$208,237.00</u>
		<u>\$207,126.00</u>	<u>\$192,265.00</u>
			\$0.00

NG 01-09-07 PM  
THRU CHECK NO. 10663