



CONSTRUCTION CO.

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INFORMATION TRANSMITTAL SHEET

DATE: 04/12/07 TIME: 5:05PM

TO: BRETT LEWIS

COMPANY: _____

LOCATION: _____

FROM: NICK GOTTSCHALL SENDER'S INITIALS: N

The following 8 pages (including transmittal sheet) are priority. Please notify intended recipient immediately.

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COMMENTS: BRETT FOLLOWING PAGES ENCLOSED:

MARCH 2007 - 7 PG FINANCIAL STATEMENT

ANYTHING ELSE, LET ME KNOW.

NICK

FYBA CASH FLOW STATEMENT YTD THRU MARCH 31 2007				
DESCRIPTION :	1ST NATIONAL	PNC	TOTAL	
BEGINNING BALANCE	\$15,971.00	\$0.00	\$15,971.00	AS OF 01-01-07
CASH RECEIVED	\$125,400.00	\$0.00	\$125,400.00	
MISC CHECK WRITE-OFF	\$0.00	\$0.00	\$0.00	
INTEREST	\$0.00	\$0.00	\$0.00	
DISBURSEMENTS	\$36,218.00	\$0.00	\$36,218.00	
CHECK PRINTING / DEPOSIT SLIPS	\$0.00	\$0.00	\$0.00	
RETURNED CHECKS / FEES	\$190.00	\$0.00	\$190.00	
ENDING BALANCE	\$104,963.00	\$0.00	\$104,963.00	NG 04-09-07

FYBA

(CASH BASIS)
TRIAL BAL - 03-31-07

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$104,963.00
101	REGISTRATION	\$107,500.00	\$900.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$17,900.00	
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		\$122.00
107	DONATIONS		
108	INTEREST		
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		
111	WORKERS COMP TAX		\$1,302.00
112	UMPIRES		
113	FIELD MAINTENANCE		\$2,294.00
114	PROFESSIONAL FEES		\$1,422.00
115	SUPPLIES		\$1,274.00
116	INSURANCE		\$5,324.00
117	UTILITIES		\$1,852.00
118	MAINTENANCE / REPAIRS		
119	TRASH REMOVAL / PORT-O-LETS		\$130.00
120	AWARDS / TROPHIES		
121	UPGRADE ON EQUIPMENT / COMPLEX		\$21,788.00
122	MISCELLANEOUS EXPENSE		
123	RETAINED EARNINGS	\$15,971.00	
124	FUNDRAISING		
TOTALS		<u>\$141,371.00</u>	<u>\$141,371.00</u>
		<u>\$125,400.00</u>	<u>\$36,408.00</u>
NG 04-09-07 PM			\$0.00
THRU CHECK NO. 10697			

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)			
THREE (3) YEAR COMPARISON			
AS OF :			
	03/31/07	03/31/06	03/31/05
REVENUES			
REGISTRATIONS	\$107,500.00	\$115,319.00	\$103,295.00
CONCESSION SALES - WW			
CONCESSION SALES - TWP			
SPONSORSHIP	\$17,900.00	\$24,900.00	\$19,500.00
TOURNAMENTS			
EQUIPMENT / UNIFORMS			
DONATIONS			
BANK INTEREST		\$106.00	\$43.00
UMPIRES			
FIELD MAINTENANCE			
RETURNED CHECK FEES		\$8.00	\$40.00
INSURANCE CLAIM			\$7,390.00
MAINTENANCE / REPAIRS			
AWARDS / TROPHIES			
MISCELLANEOUS		\$250.00	\$200.00
FUNDRAISING			
TOTAL REVENUES	\$125,400.00	\$140,583.00	\$130,468.00
EXPENSES			
REFUND REGISTRATIONS	\$710.00	\$370.00	\$200.00
FARMER - 13/14 BRAVES - CLEAR ACCT			\$2,921.00
RETURNED CHECKS	\$180.00	\$437.00	\$480.00
RETURNED FEES	\$10.00	\$16.00	\$40.00
CONCESSION FEES - WW			
CONCESSION FEES - TWP			
SPONSORSHIP			
TOURNAMENTS			
EQUIPMENT / UNIFORMS	\$122.00	\$57.00	\$278.00
LEAGUE FEES	\$1,302.00	\$1,492.00	\$1,682.00
UMPIRES			
FIELD MAINTENANCE	\$2,294.00	\$1,878.00	\$1,019.00
SUPPLIES	\$1,274.00	\$1,364.00	\$1,592.00
INSURANCE	\$5,324.00	\$6,643.00	\$6,339.00
INSURANCE CLAIM			\$7,390.00
UTILITIES	\$1,852.00	\$1,826.00	\$1,215.00
MAINTENANCE / REPAIRS		\$771.00	\$1,371.00
TRASH REMOVAL / PORT-O-LETS	\$130.00	\$106.00	\$80.00
AWARDS / TROPHIES			
UPGRADE ON EQUIPMENT / COMPLEX	\$21,788.00	\$2,377.00	\$657.00
FUNDRAISING		\$126.00	
MISCELLANEOUS	\$1,422.00	\$3,941.00	\$1,796.00
TOTAL EXPENSES	\$36,408.00	\$21,404.00	\$27,060.00
EXCESS / (DEFICIT)	\$88,992.00	\$119,179.00	\$103,408.00
RETAINED EARNINGS AS OF 01/01/XX	\$15,971.00	\$1,111.00	\$2,766.00
COMPLETED BY : NG	04-09-07 PM	04-09-07 PM	04-09-07 PM
04-09-07 PM			

FYBA DIVISIONAL FINANCIAL STATEMENT AS OF FEBRUARY 2007		NG 04-09-07							TOTALS	BUDGET	DIFFERENCE
REVENUE :	GL ACCT NO.	BASEBALL PROGRAMS	SOFTBALL	CONCESSION STANDS	AABC TEAMS	TOURNAMENTS	FYBA BOARD	FALL BASEBALL			
REGISTRATION FEES	101								\$107,500.00	\$135,000.00	(\$27,500.00)
CONCESSION FEES	102	\$107,500.00							\$0.00	\$0.00	\$0.00
CONCESSION SALES - WW	103								\$0.00	\$5,000.00	(\$5,000.00)
CONCESSION SALES - TWP	103F								\$0.00	\$0.00	\$0.00
SPONSORSHIPS	104		\$17,900.00						\$0.00	\$30,000.00	(\$12,100.00)
TOURNAMENTS	105								\$0.00	\$1,000.00	(\$1,000.00)
BASEBALL EQUIPT/UNIFORMS	106								\$0.00	\$0.00	\$0.00
DONATIONS	107								\$0.00	\$0.00	\$0.00
INTEREST	108								\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME	109								\$0.00	\$0.00	\$0.00
LEAGUE FEES	110								\$0.00	\$0.00	\$0.00
UMPIRES	112								\$0.00	\$0.00	\$0.00
FIELD MAINTENANCE	113								\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES	114								\$0.00	\$0.00	\$0.00
SUPPLIES	115								\$0.00	\$0.00	\$0.00
INSURANCE	116								\$0.00	\$0.00	\$0.00
UTILITIES	117								\$0.00	\$0.00	\$0.00
MAINTENANCE / REPAIRS	118								\$0.00	\$0.00	\$0.00
TRASH REMOVAL / PORT-O-LETS	119								\$0.00	\$0.00	\$0.00
AWARDS / TROPHIES	120								\$0.00	\$0.00	\$0.00
UPGRADE ON EQUIPMENT / COMPLEX	121								\$0.00	\$0.00	\$0.00
OTHER REVENUE	122								\$0.00	\$0.00	\$0.00
FUNDRAISING	124								\$0.00	\$0.00	\$0.00
TOTAL REVENUE			\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	\$186,000.00	(\$60,600.00)
EXPENSES :											
REGISTRATION FEES - REFUND	101		\$710.00						\$900.00	\$1,500.00	(\$690.00)
CONCESSION FEES	102								\$0.00	\$0.00	\$0.00
CONCESSION SALES - WW	103								\$0.00	\$0.00	\$0.00
CONCESSION SALES - TWP	103F								\$0.00	\$0.00	\$0.00
SPONSORSHIPS	104								\$0.00	\$0.00	\$0.00
TOURNAMENTS	105								\$0.00	\$0.00	\$0.00
BASEBALL EQUIPT/UNIFORMS	106		\$122.00						\$0.00	\$1,200.00	(\$1,200.00)
MISCELLANEOUS INCOME	109								\$122.00	\$30,000.00	(\$29,878.00)
LEAGUE FEES	110		\$1,302.00						\$0.00	\$0.00	\$0.00
PAYROLL TAXES - WC	111								\$1,302.00	\$15,000.00	(\$13,698.00)
UMPIRES	112								\$0.00	\$0.00	\$0.00
FIELD MAINTENANCE	113		\$2,294.00						\$0.00	\$25,000.00	(\$25,000.00)
PROFESSIONAL FEES	114								\$2,294.00	\$50,000.00	(\$47,706.00)
SUPPLIES	115								\$1,422.00	\$3,000.00	(\$1,578.00)
INSURANCE	116		\$4,824.00						\$1,274.00	\$1,800.00	(\$526.00)
UTILITIES	117		\$1,852.00						\$5,524.00	\$8,500.00	(\$3,176.00)
MAINTENANCE / REPAIRS	118		\$130.00						\$0.00	\$4,500.00	(\$4,500.00)
TRASH REMOVAL / PORT-O-LETS	119								\$0.00	\$4,500.00	(\$4,500.00)
AWARDS / TROPHIES	120								\$130.00	\$5,000.00	(\$5,000.00)
UPGRADE ON EQUIPMENT / COMPLEX	121		\$21,788.00						\$0.00	\$5,000.00	(\$5,000.00)
OTHER EXPENSES	122								\$21,788.00	\$29,000.00	(\$7,212.00)
FUNDRAISING	124								\$0.00	\$500.00	(\$500.00)
TOTAL EXPENSES			\$33,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,022.00	\$36,408.00	\$198,000.00
NET EXCESS / DEFICIT			\$92,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,378.00	\$88,992.00	(\$12,000.00)
									\$0.00	\$100,992.00	\$100,992.00

JAN - DECEMBER 2007 CR

FYBA CASH RECEIPTS JOURNAL: JANUARY 1 THRU DECEMBER 31 2007					
DATE	RECEIVED FROM	DEPOSIT AMOUNT	ACCOUNT NUMBER	DEPOSIT AMOUNT	ACCOUNT NUMBER
03/10/07	REGISTRATIONS	\$6,375.00	100	(\$6,375.00)	101
03/16/07	REGISTRATIONS	\$6,565.00	100	(\$6,565.00)	104
03/26/07	REGISTRATIONS	\$7,210.00	100	(\$7,210.00)	101
	SPONSORS #2	\$10,000.00	100	(\$10,000.00)	104
MARCH 2007 TOTALS		\$30,150.00	X	(\$30,150.00)	
YEAR-TO DATE TOTALS		\$125,400.00		(\$125,400.00)	

JAN-DECEMBER 2007 CD

FYBA CASH DISBURSEMENT JOURNAL JANUARY 1 THRU DECEMBER 31 2007					
DATE	CHECK ISSUED TO:	CHECK NUMBER	CHECK AMOUNT	ACCOUNT NUMBER	DEBIT
03/01/07	FAIRFIELD UTILITIES (2)	10677	\$61.10	117	(\$61.10)
03/02/07	SOGFSA - GIRL'S SOFTBALL - ROB RITCHEY	10678	\$30.00	110	(\$30.00)
	MASA - INVOICE 129058-00 / MOUND BUILDER	10679	\$234.95	113	(\$234.95)
03/07/07	USSSA-LARRY ENGEL - SANCTION FEE - ROB RITCHEY	10680	\$240.00	110	(\$240.00) NO REC
03/09/07	MINUTEMAN PRESS	10681	\$1,274.41	115	(\$1,274.41)
	REGISTRATION REFUND - ESCHENBRENNER	10682	\$100.00	101	(\$100.00)
	REGISTRATION REFUND - BONNEY	10683	\$95.00	101	(\$95.00)
	REGISTRATION REFUND - SLAUGHTERBECK	10684	\$100.00	101	(\$100.00)
03/14/07	BABE RUTH LEAGUE INC - INS	10685	\$5,856.00	110	(\$1,032.00)
	BABE RUTH LEAGUE INC - REG			116	(\$4,824.00)
	BABE RUTH LEAGUE INC - INS - LIAB FOR BOARD	10686	\$500.00	116	(\$500.00)
03/16/07	VOID	10687			
03/16/07	MASA - INVOICE 129058-01 / BATTING CAGE	10688	\$861.70	113	(\$861.70)
	REGISTRATION REFUND - WELLS	10689	\$95.00	101	(\$95.00)
	REGISTRATION REFUND - SALIBA	10690	\$95.00	101	(\$95.00)
03/20/07	DUKE ENERGY (CG & E CO) - 2	10691	\$415.56	117	(\$415.56)
	CSI WASTE SERVICES	10692	\$130.00	119	(\$130.00)
	REGISTRATION REFUND - LOPINA	10693	\$95.00	101	(\$95.00)
	B&J ELECTRICAL CO - LIGHTS FIELD # 1 (\$7000.00 BALANCE)	10694	\$21,787.95	121	(\$21,787.95)
03/23/07	CINCINNATI BELL	10695	\$145.94	117	(\$145.94)
	FAIRFIELD UTILITIES (2)	10696	\$61.10	117	(\$61.10)
03/30/07	MARCH TREASURER PAYMT	10697	\$250.00	114	(\$250.00)
	MARCH 2007 TOTALS		\$32,428.71		(\$32,428.71)
	FIRST QUARTER TOTALS -2007		\$36,218.96		(\$36,218.96)

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)				
BANK RECON - PAYROLL				
MARCH 2007				
GENERAL LEDGER ACCT NO. 100		NG		
		04-04-07 AM		
		2X		
FIRST FINANCIAL		CASH BASIS		
ACCT NO. 0000115444		STATEMENT	ACTUAL DIFFERENCE	
BEGINNING BALANCE	\$107,581.44	\$107,241.44		
DEPOSITS	\$30,150.00	\$30,150.00		
INTEREST	\$0.00	\$0.00		
OTHERS	\$0.00	\$0.00		
	\$137,731.44	\$137,391.44		
CASH DISBURSEMENTS	\$26,162.71	\$32,428.71		
BANK CHARGE - DEPOSIT TICKETS	\$0.00	\$0.00		
RETURNED CHECKS / FEES	\$0.00	\$0.00		
	\$26,162.71	\$32,428.71		
ENDING BALANCE	\$111,568.73	\$104,962.73	\$6,606.00	
OUTSTANDING CHECKS	CHECK #	AMOUNT	CHECK #	AMOUNT
	10685	\$5,856.00		
	10686	\$500.00		
	10697	\$250.00		
		\$6,606.00		\$0.00