

FYBA
 (CASH BASIS)
 TRIAL BAL - 03-31-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$120,290.00
101	REGISTRATION	\$115,319.00	\$807.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$24,900.00	
105	TOURNAMENTS		\$57.00
106	EQUIPMENT / UNIFORMS		
107	DONATIONS		
108	INTEREST	\$106.00	
109	MISCELLANEOUS INCOME		\$1,000.00
110	LEAGUE FEES		\$1,492.00
111	WORKERS COMP TAX		\$10.00
112	UMPIRES		
113	FIELD MAINTENANCE		\$1,878.00
114	PROFESSIONAL FEES	\$8.00	\$2,680.00
115	SUPPLIES		\$1,364.00
116	INSURANCE		\$6,643.00
117	UTILITIES		\$1,826.00
118	MAINTENANCE / REPAIRS		\$771.00
119	TRASH REMOVAL / PORT-O-LETS		\$106.00
120	AWARDS / TROPHIES		
121	UPGRADE ON COMPLEX / EQUIPMENT		\$2,377.00
122	MISCELLANEOUS EXPENSE	\$250.00	\$267.00
123	RETAINED EARNINGS	\$1,111.00	
124	FUNDRAISING		\$126.00
TOTALS		<u>\$141,694.00</u>	<u>\$141,694.00</u>
		<u>\$140,583.00</u>	<u>\$21,404.00</u>
			\$0.00
NG 03-31-06 AM			
THRU CHECK NO. 10355			