

FYBA

(CASH BASIS)  
TRIAL BAL - 04-30-07

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
			\$85,549.00
100	CASH IN BANK		
101	REGISTRATION	\$118,695.00	\$2,160.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$20,500.00	
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		\$2,752.00
107	DONATIONS		
108	INTEREST		
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		\$1,646.00
111	WORKERS COMP TAX		\$2,640.00
112	UMPIRES		\$23,738.00
113	FIELD MAINTENANCE		\$1,672.00
114	PROFESSIONAL FEES		\$1,274.00
115	SUPPLIES		\$7,919.00
116	INSURANCE		\$2,450.00
117	UTILITIES		\$744.00
118	MAINTENANCE / REPAIRS		\$700.00
119	TRASH REMOVAL / PORT-O-LETS		
120	AWARDS / TROPHIES		
121	UPGRADE ON EQUIPMENT / COMPLEX		\$21,788.00
122	MISCELLANEOUS EXPENSE		\$18.00
123	RETAINED EARNINGS	\$15,971.00	
124	FUNDRAISING		\$116.00
<b>TOTALS</b>		<u>\$155,166.00</u>	<u>\$155,166.00</u>
		\$0.00	
NG 05-07-07 PM		<u>\$139,195.00</u>	<u>\$69,617.00</u>
THRU CHECK NO. 10729			