

FYBA
(CASH BASIS)
TRIAL BAL - 06-30-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$43,237.00
101	REGISTRATION	\$121,809.00	\$1,875.00
102	CONCESSION FEES		\$10,957.00
103	CONCESSION SALES	\$11,745.00	
104	SPONSORSHIP	\$28,000.00	\$550.00
105	TOURNAMENTS	\$1,250.00	\$894.00
106	EQUIPMENT / UNIFORMS		\$18,046.00
107	DONATIONS		
108	INTEREST	\$228.00	
109	MISCELLANEOUS INCOME	\$5,000.00	\$1,000.00
110	LEAGUE FEES		\$1,492.00
111	WORKERS COMP TAX		\$10.00
112	UMPIRES		\$15,739.00
113	FIELD MAINTENANCE	\$600.00	\$45,349.00
114	PROFESSIONAL FEES	\$24.00	\$3,614.00
115	SUPPLIES		\$1,429.00
116	INSURANCE		\$7,920.00
117	UTILITIES		\$4,116.00
118	MAINTENANCE / REPAIRS		\$2,181.00
119	TRASH REMOVAL / PORT-O-LETS		\$1,503.00
120	AWARDS / TROPHIES	\$167.00	\$800.00
121	UPGRADE ON COMPLEX / EQUIPMENT		\$2,377.00
122	MISCELLANEOUS EXPENSE	\$250.00	\$470.00
123	RETAINED EARNINGS	\$1,111.00	
124	FUNDRAISING	\$2,375.00	\$9,000.00
TOTALS		<u>\$172,559.00</u>	<u>\$172,559.00</u>
		<u>\$171,448.00</u>	<u>\$129,322.00</u>
			\$0.00

NG 07-11-06 PM
THRU CHECK NO. 10544