

FYBA
 (CASH BASIS)
 TRIAL BAL - 09-30-05

| ACCOUNT NUMBER | ACCOUNT NAME | DEBIT | CREDIT |
|----------------|-----------------------------|---------------------|---------------------|
| | | | \$7,284.00 |
| 100 | CASH IN BANK | | \$5,362.00 |
| 101 | REGISTRATION | \$120,213.00 | \$35,177.00 |
| 102 | CONCESSION FEES - WW | | \$2,035.00 |
| | CONCESSION FEES - TWP | | |
| 103 | CONCESSION SALES - WW | \$22,467.00 | |
| | CONCESSION SALES - TWP | \$4,403.00 | |
| 104 | SPONSORSHIP | \$28,400.00 | \$165.00 |
| 105 | TOURNAMENTS | \$858.00 | \$764.00 |
| 106 | EQUIPMENT / UNIFORMS | \$1,350.00 | \$25,389.00 |
| 107 | DONATIONS | \$3,050.00 | |
| 108 | INTEREST | \$144.00 | |
| 109 | MISCELLANEOUS INCOME | | \$1,872.00 |
| 110 | LEAGUE FEES | | \$20.00 |
| 111 | WORKERS COMP TAX | | |
| 112 | UMPIRES | \$27.00 | \$23,106.00 |
| 113 | FIELD MAINTENANCE | | \$52,076.00 |
| 114 | PROFESSIONAL FEES | \$56.00 | \$3,224.00 |
| 115 | SUPPLIES | | \$1,698.00 |
| 116 | INSURANCE | \$7,390.00 | \$14,827.00 |
| 117 | UTILITIES | | \$6,979.00 |
| 118 | MAINTENANCE / REPAIRS | | \$2,706.00 |
| 119 | TRASH REMOVAL / PORT-O-LETS | | \$3,512.00 |
| 120 | AWARDS / TROPHIES | \$97.00 | \$3,526.00 |
| 121 | UPGRADE ON EQUIPMENT | | \$1,979.00 |
| 122 | MISCELLANEOUS EXPENSE | \$220.00 | \$494.00 |
| 123 | RETAINED EARNINGS | \$2,766.00 | |
| 124 | FUNDRAISING | \$8,460.00 | \$7,706.00 |
| TOTALS | | <u>\$199,901.00</u> | <u>\$199,901.00</u> |
| | | | \$0.00 |
| | | <u>\$197,135.00</u> | <u>\$192,617.00</u> |

NG 10-12-05 PM
 THRU CHECK NO. 10255 / 10278