



CONSTRUCTION CO.

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FAX NO. (513) 424-5073

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INFORMATION TRANSMITTAL SHEET

DATE: 10/13/05 TIME: 7:15 AM

TO: BRETT LEWIS

COMPANY: _____

LOCATION: _____

FROM: NICK GOTTSCHALL SENDER'S INITIALS: NK

The following 10 pages (including transmittal sheet) are priority. Please notify intended recipient immediately.

If all sheets are not received, please notify this office as soon as possible at (513) 424-1613.

COMMENTS: BRETT: FOLLOWING PAGES ENCLOSED.

1. 10/13/05 - MEMO RECAP (2 PGS)

2. SEPTEMBER 2005 - 2 PG FINANCIAL STATEMENT

Anything else, let me know.

NK

10/13/05 PM
Prett:

Here are SEPTEMBER 2005 FINANCIALS.

COMPARISON OF BALANCES:

SEPTEMBER 2003	\$ 1453930
2004	1289366
2005	728436

A RECAP OF OCTOBER 2005 REVENUES / EXPENSES

BEGINNING BALANCE: \$ 728436

DEPOSITS THROUGH 10-13-05 595⁰⁰ CONCESSIONS 10/02/05

EXPENSES PAID THROUGH 10-13-05 < 5052³⁶ >

BILLS DUE 10-14-05 < 120⁰⁰ > BABIE RUTH FEES - WDLER

< 490³⁹ > ALUIS - DIRT

< 198⁹⁷ > CSI - WASTE SERVICES

< 900⁰⁰ > UMPIRES 10/16/05 60⁰⁰ X 15 DN

BALANCE

\$ 111764

BILLS DUE 10-17-05 < 492⁷⁴ > CG : E

10-20-05 < 240⁰⁰ > ALK BUTER

< 190⁵⁸ > MARCHON

\$ 19432

EST DEPOSITS: CONCESSIONS 300⁰⁰ 10/09/05

300⁰⁰ 10/16/05

794³²

BILLS DUE 10-21-05 < 87⁰⁰ > NORTH POLE

< 300⁰⁰ > UMPIRES 10/23/05 (2) 60⁰⁰ X 3 DN
60⁰⁰ X 1 DN

\$ 40732

BILL DUE 10-29-05 < 141⁰³ > PHONE

26629

FAIRWAY LAND CARE < 500⁰⁰ > FOR FALL BILL

THAT'S IT → \$ < 23371 >

I am awaiting a call back from MATT SQUIBS, LAW OFF
FROM 1ST FINANCIAL, I CALLED THE BANK TODAY AND HE WAS
NOT IN, THIS IS WHAT THEY TOLD ME WE WOULD NEED @ AT

MINIMUM: BANK STATEMENT (SEP 2005)

FINANCIAL " (↓)

CURRENT LIST OF OFFICERS

SIGNERS ON NOTE

MISCELLANEOUS

-after I talk to MATT FELDAY, I'll know

note.

Questions, let me know.

If not, I'll see you Tuesday Oct 18, 2005

@ the OPTIMIST CLUB 7:00 PM.

NICK

FYBA CASH FLOW STATEMENT					
YTD THRU SEPTEMBER 30 2005					
DESCRIPTION :	1ST NATIONAL	PNC	TOTAL		
BEGINNING BALANCE	\$2,766.00	\$0.00	\$2,766.00	AS OF 01-01-05	
CASH RECEIVED	\$196,984.00	\$0.00	\$196,984.00		
INTEREST	\$144.00	\$0.00	\$144.00		
DISBURSEMENTS	\$191,877.00	\$0.00	\$191,877.00		
CHECK PRINTING / DEPOSIT SLIPS	\$62.00		\$62.00		
RETURNED CHECKS / FEES	\$671.00	\$0.00	\$671.00		
ENDING BALANCE	\$7,284.00	\$0.00	\$7,284.00	NG 10-12-05	

FYBA

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$7,284.00
101	REGISTRATION	\$120,213.00	\$5,362.00
102	CONCESSION FEES - WW		\$35,177.00
	CONCESSION FEES - TWP		\$2,035.00
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		
110	LEAGUE FEES		\$1,872.00
111	WORKERS COMP TAX		\$20.00
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

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)				
THREE (3) YEAR COMPARISON				
AS OF :				
	09/30/05	09/30/04	09/30/03	
REVENUES				
REGISTRATIONS	\$120,213.00	\$126,197.00	\$121,926.00	
CONCESSION SALES - WW	\$22,467.00	\$31,032.00	\$31,761.00	
CONCESSION SALES - TWP	\$4,403.00			
SPONSORSHIP	\$28,400.00	\$33,400.00	\$27,700.00	
EQUIPMENT / UNIFORMS	\$1,350.00	\$2,373.00	\$5,575.00	
BANK INTEREST	\$144.00	\$92.00	\$223.00	
FUNDRAISING	\$8,460.00	\$21,216.00	\$11,199.00	
TOURNAMENTS	\$858.00	\$4,429.00	\$3,095.00	
AWARDS / TROPHIES	\$97.00	\$885.00	\$216.00	
DONATIONS	\$3,050.00	\$3,000.00		
INSURANCE CLAIM	\$7,390.00			
RETURNED CHECK FEES	\$56.00	\$164.00	\$108.00	
MISCELLANEOUS	\$247.00	\$178.00	\$16,621.00	
TOTAL REVENUES	\$197,135.00	\$222,966.00	\$218,424.00	
EXPENSES				
REFUND REGISTRATIONS	\$1,770.00	\$2,020.00	\$3,004.00	
FARMER - 13/14 BRAVES - CLEAR ACCT	\$2,921.00			
RETURNED CHECKS	\$615.00	\$1,755.00	\$558.00	
RETURNED FEES	\$56.00	\$116.00	\$108.00	
CONCESSION FEES - WW	\$35,177.00	\$47,656.00	\$43,701.00	
CONCESSION FEES - TWP	\$2,035.00			
SPONSORSHIP	\$165.00	\$430.00	\$488.00	
EQUIPMENT / UNIFORMS	\$25,389.00	\$31,015.00	\$34,397.00	
TOURNAMENTS	\$764.00	\$1,268.00	\$2,140.00	
LEAGUE FEES	\$1,872.00	\$2,090.00	\$1,046.00	
UMPIRES	\$23,106.00	\$26,849.00	\$24,656.00	
FIELD MAINTENANCE	\$52,076.00	\$47,869.00	\$43,021.00	
SUPPLIES	\$1,698.00	\$2,005.00	\$1,610.00	
INSURANCE	\$7,187.00	\$7,392.00	\$6,879.00	
INSURANCE CLAIM	\$7,640.00			
UTILITIES	\$6,979.00	\$6,589.00	\$6,162.00	
MAINTENANCE / REPAIRS	\$2,706.00	\$3,597.00	\$3,187.00	
TRASH REMOVAL / PORT-O-LETS	\$3,512.00	\$4,117.00	\$3,420.00	
AWARDS / TROPHIES	\$3,526.00	\$5,460.00	\$4,457.00	
UPGRADE ON EQUIPMENT / COMPLEX	\$1,979.00	\$8,492.00	\$9,157.00	
FUNDRAISING	\$7,706.00	\$10,010.00	\$5,332.00	
MISCELLANEOUS	\$3,738.00	\$4,173.00	\$16,735.00	
TOTAL EXPENSES	\$192,617.00	\$212,903.00	\$210,058.00	
EXCESS / (DEFICIT)	\$4,518.00	\$10,063.00	\$8,366.00	
RETAINED EARNINGS AS OF 01/01/XX	\$2,766.00	\$2,831.00	\$6,173.00	
COMPLETED BY : NG				
10-12-05 PM				

FYBA DIVISIONAL FINANCIAL STATEMENT AS OF SEPTEMBER 2005		NG 10-13-05 PM						FYBA BOARD		FALL BASEBALL		
GL ACCT NO.	REVENUE :	BASEBALL PROGRAMS	CONCESSION STANDS	AABC TEAMS	TOURNAMENTS					TOTALS	BUDGET	DIFFERENCE
101	REGISTRATION FEES	\$108,305.00							\$11,908.00	\$120,213.00	\$125,000.00	(\$4,787.00)
102	CONCESSION FEES								\$0.00	\$0.00	\$0.00	\$0.00
104	SPONSORSHIPS	\$28,400.00								\$28,400.00	\$30,000.00	(\$1,600.00)
103	CONCESSION SALES - WW	\$21,147.00								\$22,467.00	\$40,000.00	(\$17,533.00)
103F	CONCESSION SALES - TWP	\$4,403.00								\$4,403.00		
124	FUNDRAISING									\$8,460.00	\$10,000.00	(\$1,540.00)
105	TOURNAMENTS							\$858.00		\$858.00	\$2,500.00	(\$1,642.00)
106	BASEBALL EQUIPT/UNIFORMS	\$1,350.00						\$50.00		\$1,350.00	\$0.00	\$1,350.00
107	DONATIONS							\$144.00		\$144.00	\$500.00	(\$356.00)
108	INTEREST							\$0.00		\$0.00	\$0.00	\$0.00
109	MISCELLANEOUS INCOME							\$0.00		\$0.00	\$0.00	\$0.00
110	LEAGUE FEES							\$27.00		\$27.00	\$0.00	\$27.00
112	UMPIRES							\$0.00		\$0.00	\$0.00	\$0.00
113	FIELD MAINTENANCE							\$48.00	\$8.00	\$56.00	\$0.00	\$56.00
114	PROFESSIONAL FEES							\$7,390.00		\$7,390.00	\$0.00	\$7,390.00
116	INSURANCE CLAIMS							\$97.00		\$97.00	\$0.00	\$97.00
120	AWARDS / TROPHIES			\$97.00						\$97.00	\$0.00	\$97.00
122	OTHER REVENUE							\$220.00		\$220.00	\$0.00	\$220.00
	TOTAL REVENUE	\$163,632.00	\$0.00	\$97.00	\$0.00	\$0.00	\$17,170.00	\$220.00	\$16,236.00	\$197,135.00	\$208,000.00	(\$15,268.00)
EXPENSES :												
101	REGISTRATION FEES - REFUND	\$1,670.00								\$1,670.00	\$0.00	\$1,670.00
102	CONCESSION FEES - WW	\$35,177.00								\$35,177.00	\$41,000.00	(\$5,823.00)
102F	CONCESSION FEES - TWP	\$2,035.00								\$2,035.00		
104	SPONSORSHIPS	\$165.00								\$165.00	\$0.00	\$165.00
110	LEAGUE FEES	\$1,477.00								\$1,477.00	\$2,000.00	(\$523.00)
111	PAYROLL TAXES - WC							\$20.00		\$20.00	\$20.00	\$0.00
112	UMPIRES							\$3,660.00		\$3,660.00	\$26,000.00	(\$22,340.00)
113	FIELD MAINTENANCE	\$19,446.00								\$19,446.00	\$40,000.00	(\$20,554.00)
114	PROFESSIONAL FEES	\$52,076.00								\$52,076.00	\$3,500.00	\$48,576.00
115	SUPPLIES									\$3,224.00	\$2,000.00	\$1,224.00
106	BASEBALL EQUIPT/UNIFORMS	\$25,241.00								\$25,241.00	\$35,000.00	(\$9,759.00)
116	INSURANCE	\$7,062.00								\$7,062.00	\$7,000.00	\$62.00
116	INSURANCE CLAIMS							\$148.00		\$148.00	\$7,000.00	(\$6,852.00)
117	UTILITIES	\$6,242.00								\$6,242.00	\$0.00	\$6,242.00
118	MAINTENANCE / REPAIRS	\$2,514.00								\$2,514.00	\$10,000.00	(\$7,486.00)
119	TRASH REMOVAL / PORT-O-LETS	\$3,272.00								\$3,272.00	\$9,000.00	(\$5,728.00)
120	AWARDS / TROPHIES	\$3,526.00								\$3,526.00	\$5,000.00	(\$1,474.00)
124	FUNDRAISING									\$7,706.00	\$5,000.00	\$2,706.00
105	TOURNAMENTS	\$764.00								\$764.00	\$2,000.00	(\$1,236.00)
122	OTHER EXPENSES							\$452.00		\$452.00	\$2,500.00	(\$2,048.00)
121	UPGRADE ON EQUIPMENT / COMPLEX	\$1,979.00								\$1,979.00	\$13,000.00	(\$11,021.00)
	TOTAL EXPENSES	\$162,646.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$21,345.00	\$5,037.00	\$5,037.00	\$192,616.00	\$208,020.00	(\$15,403.00)
NET EXCESS / DEFICIT											(\$20.00)	\$135.00

JAN - DECEMBER 2005 CR

FYBA					
CASH RECEIPTS JOURNAL:					
JANUARY 1 THRU					
DECEMBER 31 2005					
FIRST NATIONAL SWO					
DATE	RECEIVED FROM	DEPOSIT AMOUNT	ACCOUNT NUMBER	DEPOSIT AMOUNT	ACCOUNT NUMBER
09/02/05	DONATION - VFW / FALL BALL REG	\$3,000.00	100	(\$3,000.00)	107
09/06/05	DEPOSIT- FALL BASEBALL	\$2,400.00	100	(\$2,400.00)	101
	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
09/08/05	DEPOSIT- FALL BASEBALL	\$1,150.00	100	(\$1,150.00)	101
	OHIO FAST PITCH CLUB (#1092)	\$858.00	100	(\$858.00)	105
	DEPOSIT- FALL BASEBALL	\$1,300.00	100	(\$1,300.00)	101
09/23/05	DEPOSIT -CONCESSION (09-11-05)	\$360.00	100	(\$360.00)	103
	DEPOSIT- FALL BASEBALL	\$408.00	100	(\$408.00)	101
09/28/05	DEPOSIT -CONCESSION (09-18-05& 09-25-05)	\$960.00	100	(\$960.00)	103
	SEPTEMBER 2005 TOTALS	\$16,186.00		(\$16,186.00)	
	THIRD QTR 2005 - TOTALS	\$25,424.24		(\$25,424.24)	
	YEAR-TO-DATE 2005 - JANUARY THRU SEPTEMBER	\$230,403.68		(\$230,403.68)	

JAN-DECEMBER 2005 CD

FYBA CASH DISBURSEMENT JOURNAL JANUARY 1 THRU DECEMBER 31 2005					
DATE	CHECK ISSUED TO:	CHECK NUMBER	CHECK AMOUNT	ACCOUNT NUMBER	DEBIT
09/01/05	AUTO-OWNERS INSURANCE	10238	\$183.83	116	(\$183.83)
	FAIRFIELD UTILITIES (2)	10239	\$97.10	117	(\$97.10)
	PROTECTION ONE - ALARM SERVICE	10240	\$73.15	114	(\$73.15)
09/08/05	FAIRFIELD HARDWARE -	10241	\$41.70	122	(\$41.70)
09/12/05	HAMILTON PEPSI-COLA	10242	\$3,008.50	102	(\$3,008.50)
09/16/05	CLARK'S SPORTING GOODS (\$3000.00 BALANCE)	10245	\$3,000.00	106	(\$3,000.00)
	CG & E CO	10246	\$499.80	117	(\$499.80)
09/20/05	MARATHON ASHLAND PETROLEUM LLC	10247	\$191.35	118	(\$191.35)
	AK BUTLER SERVICES	10248	\$240.00	119	(\$240.00)
09/21/05	ANDERSON - FALL BALL REFUND (INJURED)	10249	\$50.00	101	(\$50.00)
	VOID	10250			
09/23/05	COOPER - FALL BALL REFUND (17-18 - PAID CASH)	10251	\$50.00	101	(\$50.00)
	CINCINNATI BELL	10252	\$141.03	117	(\$141.03)
09/30/05	SEPTEMBER TREASURER PAYMT	10254	\$250.00	114	(\$250.00)
09/08/05	FALL BASEBALL UMPIRES	10242	\$960.00	112	(\$960.00)
09/16/05	FALL BASEBALL UMPIRES	10244	\$900.00	112	(\$900.00)
09/23/05	FALL BASEBALL UMPIRES	10253	\$900.00	112	(\$900.00)
09/30/05	FALL BASEBALL UMPIRES	10255	\$900.00	112	(\$900.00)
	SEPTEMBER 2005 TOTALS		\$11,486.46		(\$11,486.46)
	THIRD QUARTER TOTALS -2005		\$49,061.89		(\$49,061.89)
	YEAR-TO-DATE 2005 - JANUARY THRU SEPTEMBER		\$266,094.75		(\$266,094.75)

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)			
BANK RECON - PAYROLL	NG		
SEPTEMBER 2005	10-10-05 AM		
GENERAL LEDGER ACCT NO. 100			
FIRST FINANCIAL		CASH	
ACCT NO. 0000115444	STATEMENT	BASIS	
		ACTUAL	DIFFERENCE
BEGINNING BALANCE	\$3,749.57	\$2,639.57	
DEPOSITS	\$16,186.00	\$16,186.00	
INTEREST	\$3.25	\$3.25	
OTHERS	\$0.00	\$0.00	
	\$19,938.82	\$18,828.82	
CASH DISBURSEMENTS	\$11,544.46	\$11,486.46	
BANK CHARGE - DEPOSIT TICKETS	\$0.00	\$0.00	
RETURNED CHECKS / FEES	\$0.00	\$58.00	
	\$11,544.46	\$11,544.46	
ENDING BALANCE	\$8,394.36	\$7,284.36	\$1,110.00
OUTSTANDING CHECKS	CHECK #	AMOUNT	
	6503-8389	\$700.00	
	8560-8866	\$160.00	
	10254	\$250.00	
		\$1,110.00	\$0.00