



CONSTRUCTION CO.

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INFORMATION TRANSMITTAL SHEET

DATE: 09/19/05 TIME: 3:00 PM

TO: Brett Lewis

COMPANY: _____

LOCATION: _____

FROM: NICK GOTTSCHALL SENDER'S INITIALS: N

The following 1 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. 09/15/05: Memo Re: (1 PG)

2. AUGUST 2005 - 7 PG FINANCIAL STATEMENT

Anything else needed, let me know

NICK

FYBA CASH FLOW STATEMENT							
YTD THRU AUGUST 31 2005							
DESCRIPTION :		1ST NATIONAL	PNC	TOTAL			
BEGINNING BALANCE		\$2,766.00	\$0.00	\$2,766.00	AS OF 01-01-05		
CASH RECEIVED		\$180,798.00	\$0.00	\$180,798.00			
INTEREST		\$141.00	\$0.00	\$141.00			
DISBURSEMENTS		\$180,390.00	\$0.00	\$180,390.00			
CHECK PRINTING / DEPOSIT SLIPS		\$62.00	\$62.00	\$62.00			
RETURNED CHECKS / FEES		\$613.00	\$0.00	\$613.00			
ENDING BALANCE		\$2,640.00	\$0.00	\$2,640.00	NG 09-09-05		

FYBA
(CASH BASIS)
TRIAL BAL - 08-31-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$2,640.00
101	REGISTRATION	\$109,205.00	\$5,204.00
102	CONCESSION FEES - WW		\$32,168.00
	CONCESSION FEES - TWP		\$2,035.00
103	CONCESSION SALES - WW	\$21,147.00	
	CONCESSION SALES - TWP	\$4,403.00	
104	SPONSORSHIP	\$28,400.00	\$165.00
105	TOURNAMENTS		\$764.00
106	EQUIPMENT / UNIFORMS	\$1,350.00	\$22,389.00
107	DONATIONS	\$50.00	
108	INTEREST	\$141.00	
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		\$1,872.00
111	WORKERS COMP TAX		\$20.00
112	UMPIRES	\$27.00	\$19,446.00
113	FIELD MAINTENANCE		\$52,076.00
114	PROFESSIONAL FEES	\$48.00	\$2,893.00
115	SUPPLIES		\$1,698.00
116	INSURANCE	\$7,390.00	\$14,643.00
117	UTILITIES		\$6,242.00
118	MAINTENANCE / REPAIRS		\$2,514.00
119	TRASH REMOVAL / PORT-O-LETS		\$3,272.00
120	AWARDS / TROPHIES	\$97.00	\$3,526.00
121	UPGRADE ON EQUIPMENT		\$1,979.00
122	MISCELLANEOUS EXPENSE	\$220.00	\$452.00
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING	\$8,460.00	\$7,706.00
TOTALS		<u>\$183,704.00</u>	<u>\$183,704.00</u>
		<u>\$180,938.00</u>	<u>\$181,064.00</u>
NG 09-09-05 PM			\$0.00
THRU CHECK NO. 10237 / 10278			

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)				
THREE (3) YEAR COMPARISON				
AS OF :				
	08/31/05	08/31/04	08/31/03	
REVENUES				
REGISTRATIONS	\$109,205.00	\$113,897.00	\$120,221.00	
CONCESSION SALES - WW	\$21,147.00	\$30,039.00	\$30,986.00	
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	\$141.00	\$90.00	\$220.00	
FUNDRAISING	\$8,460.00	\$21,216.00	\$11,199.00	
TOURNAMENTS		\$4,429.00	\$3,095.00	
AWARDS / TROPHIES	\$97.00	\$885.00	\$216.00	
DONATIONS	\$50.00			
INSURANCE CLAIM	\$7,390.00			
RETURNED CHECK FEES	\$48.00	\$164.00	\$108.00	
MISCELLANEOUS	\$247.00	\$70.00	\$16,571.00	
TOTAL REVENUES	\$180,938.00	\$206,563.00	\$215,891.00	
EXPENSES				
REFUND REGISTRATIONS	\$1,670.00	\$1,715.00	\$2,836.00	
FARMER - 13/14 BRAVES - CLEAR ACCT	\$2,921.00			
RETURNED CHECKS	\$565.00	\$1,720.00	\$558.00	
RETURNED FEES	\$48.00	\$108.00	\$108.00	
CONCESSION FEES - WW	\$32,168.00	\$46,426.00	\$42,405.00	
CONCESSION FEES - TWP	\$2,035.00			
SPONSORSHIP	\$165.00	\$430.00	\$488.00	
EQUIPMENT / UNIFORMS	\$22,389.00	\$31,015.00	\$31,313.00	
TOURNAMENTS	\$764.00	\$1,268.00	\$2,140.00	
LEAGUE FEES	\$1,872.00	\$2,090.00	\$1,046.00	
UMPIRES	\$19,446.00	\$24,395.00	\$21,136.00	
FIELD MAINTENANCE	\$52,076.00	\$47,692.00	\$42,371.00	
SUPPLIES	\$1,698.00	\$2,004.00	\$1,610.00	
INSURANCE	\$7,003.00	\$7,221.00	\$6,705.00	
INSURANCE CLAIM	\$7,640.00			
UTILITIES	\$6,242.00	\$5,881.00	\$5,547.00	
MAINTENANCE / REPAIRS	\$2,514.00	\$3,472.00	\$3,046.00	
TRASH REMOVAL / PORT-O-LETS	\$3,272.00	\$3,857.00	\$2,844.00	
AWARDS / TROPHIES	\$3,526.00	\$5,460.00	\$3,569.00	
UPGRADE ON EQUIPMENT / COMPLEX	\$1,979.00	\$8,167.00	\$3,579.00	
FUNDRAISING	\$7,706.00	\$9,814.00	\$5,332.00	
MISCELLANEOUS	\$3,365.00	\$3,754.00	\$16,401.00	
TOTAL EXPENSES	\$181,064.00	\$206,489.00	\$193,034.00	
EXCESS / (DEFICIT)	(\$126.00)	\$74.00	\$22,857.00	
RETAINED EARNINGS AS OF 01/01/XX	\$2,766.00	\$2,831.00	\$6,173.00	
COMPLETED BY : NG				
09-19-05 PM				

FYBA DIVISIONAL FINANCIAL STATEMENT AS OF AUGUST 2005		NG 09-19-05 PM								
GL ACCT NO.	REVENUE	BASEBALL PROGRAMS	CONCESSION STANDS	AABC TEAMS	TOURNAMENTS	FYBA BOARD	FALL BASEBALL	TOTALS	BUDGET	DIFFERENCE
101	REGISTRATION FEES	\$108,305.00					\$900.00	\$109,205.00	\$125,000.00	(\$15,795.00)
102	CONCESSION FEES							\$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						\$21,147.00	\$40,000.00	(\$18,853.00)
103F	CONCESSION SALES - TWP	\$4,403.00						\$4,403.00		
124	FUNDRAISING					\$8,460.00		\$8,460.00	\$10,000.00	(\$1,540.00)
105	TOURNAMENTS							\$0.00	\$2,500.00	(\$2,500.00)
106	BASEBALL EQUIP/UNIFORMS	\$1,350.00						\$1,350.00	\$0.00	\$1,350.00
107	DONATIONS					\$50.00		\$50.00	\$0.00	\$50.00
108	INTEREST					\$141.00		\$141.00	\$500.00	(\$359.00)
109	MISCELLANEOUS INCOME							\$0.00	\$0.00	\$0.00
110	LEAGUE FEES							\$0.00	\$0.00	\$0.00
112	UMPIRES	\$27.00						\$27.00	\$0.00	\$27.00
113	FIELD MAINTENANCE							\$0.00	\$0.00	\$0.00
114	PROFESSIONAL FEES					\$48.00		\$48.00	\$0.00	\$48.00
116	INSURANCE CLAIMS					\$7,390.00		\$7,390.00	\$0.00	\$7,390.00
120	AWARDS / TROPHIES							\$97.00	\$0.00	\$97.00
122	OTHER REVENUE			\$97.00		\$220.00		\$220.00	\$0.00	\$220.00
	TOTAL REVENUE	\$163,632.00	\$0.00	\$97.00	\$0.00	\$16,309.00	\$900.00	\$180,938.00	\$208,000.00	(\$31,465.00)
EXPENSES:										
101	REGISTRATION FEES - REFUND	\$1,670.00						\$1,670.00	\$0.00	\$1,670.00
102	CONCESSION FEES - WW	\$32,168.00				\$613.00		\$32,781.00	\$41,000.00	(\$8,832.00)
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			\$395.00		\$20.00		\$415.00	\$0.00	\$415.00
112	UMPIRES	\$19,446.00						\$19,446.00	\$26,000.00	(\$6,554.00)
113	FIELD MAINTENANCE	\$52,076.00						\$52,076.00	\$40,000.00	\$12,076.00
114	PROFESSIONAL FEES					\$2,893.00		\$2,893.00	\$3,500.00	(\$607.00)
115	SUPPLIES					\$1,698.00		\$1,698.00	\$2,000.00	(\$302.00)
106	BASEBALL EQUIP/UNIFORMS	\$22,241.00						\$22,241.00	\$35,000.00	(\$12,611.00)
116	INSURANCE	\$6,878.00						\$6,878.00	\$7,000.00	\$300.00
116	INSURANCE CLAIMS			\$148.00				\$148.00	\$0.00	\$148.00
117	UTILITIES	\$6,242.00				\$7,640.00		\$13,882.00	\$0.00	\$13,882.00
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		\$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	\$156,453.00	\$0.00	\$3,585.00	\$0.00	\$21,022.00	\$0.00	\$181,064.00	\$208,020.00	\$26,956.00
NET EXCESS / DEFICIT										
		\$7,179.00	\$0.00	(\$3,492.00)	\$0.00	(\$4,713.00)	\$900.00	(\$126.00)	(\$20.00)	(\$4,509.00)

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
08/12/05	DEPOSIT - UMPIRE - J SMITH	\$124.50	100	(\$27.00)	112
	DEPOSIT - B NAGEL - SCOTTS		100	(\$97.50)	120
08/31/05	DEPOSIT- FALL BASEBALL	\$900.00	100	(\$900.00)	101
	AUGUST 2005 TOTALS	<u>\$1,024.50</u>		<u>(\$1,024.50)</u>	
	YEAR-TO-DATE 2005 - JANUARY THRU AUGUST	\$214,217.68		(\$214,217.68)	

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
06/25/05	MARK COBURN - FYBA UMPIRE	10190	\$100.00	112	(\$100.00)
08/01/05	AUTO-OWNERS INSURANCE	10275	\$183.83	116	(\$183.83)
	MINUTEMAN PRESS - FALL BALL REGISTRATION FORMS	10276	\$75.00	115	(\$75.00)
08/05/05	AIS	10277	\$416.32	113	(\$416.32)
08/08/05	HAMILTON PEPSI-COLA	10230	\$2,262.09	1025W 1025TWP	(\$1,984.59) (\$277.50)
08/12/05	SCOTTS AWARD & SPECIALTY SHOP	10278	\$1,710.55	106 120	(\$808.00) (\$902.55)
	HAMILTON PROVISION - 2 INVOICES	10231	\$469.30	102	(\$469.30)
08/18/05	CG & E CO (2)	10232	\$934.31	117	(\$934.31)
	AK BUTLER SERVICES	10233	\$640.00	119	(\$640.00)
	MARATHON ASHLAND PETROLEUM LLC	10234	\$105.22	118	(\$105.22)
08/23/05	CINCINNATI BELL	10235	\$141.03	117	(\$141.03)
08/26/05	CLARK'S SPORTING GOODS (\$3000.00 BALANCE)	10236	\$4,844.00	106	(\$4,844.00)
08/31/05	AUGUST TREASURER PAYMT	10237	\$250.00	114	(\$250.00)
	AUGUST 2005 TOTALS		\$12,131.65		(\$12,131.65)
	YEAR-TO-DATE 2005 - JANUARY THRU AUGUST	7583	\$254,608.29		(\$254,608.29)

09/19/05 PM

Brett:

Here is August 2005 Financial Statement.

Comparison of Balances:

AUGUST 2003	\$	2902958
AUGUST 2004	\$	290245
AUGUST 2005	\$	263957

As you probably noticed, for each of last 3 yrs, we have declining balances.

A REVIEW OF SEPTEMBER 2005 REVENUES/EXPENSES

Beginning Balance: \$ 263957

DEPOSITS THRU 09-15-05 13158⁰⁰

ADDITIONAL DEPOSITS:

REGISTRATIONS 1600⁰⁰
108⁰⁰

CONCESSIONS 360⁰⁰ 09/14/05

\$ 1786557

EXPENSES < \$944543 >

ADDITIONAL: PHONE < 141⁰³ >

RETURN REGISTRATIONS < 100⁰⁰ >

10-12 Broken Arm
17-18 PAID CASH, NO LEAGUE

UMPIRES < 960⁰⁰ >

15 DH @ 60⁰⁰ EA

PROJECTED SEPT 30 BALANCE \$ 727911

PROJECTIONS: REVENUE OCT 2005 2500⁰⁰
UMPIRES 3 WKS 900⁰⁰ EA < 2700⁰⁰ >
BILLS AS OF TODAY < 515784 >

CONCESSIONS 500⁰⁰/WK
(09/18, 09/25/05
10/02, 10/09, 10/16

(THIS IS A BALANCE OF PERS.)

ADDITIONAL OCT 2005 BILLS < 1700⁰⁰ >

PROJECTED NOV 2005 BILLS < 1750⁰⁰ >

" DEC 2005 BILLS < 1750⁰⁰ >

} I AM GOING OFF OF
PAST 2 YEARS W
TERMS OF EXPENSES !!!

PROJECTED DEFICIT < \$ 327873 >

We need to explore ways to offset this. Ideas include

BANK LOAN ETC, RE PAYABLE JUN 1 2006 AERZ REGISTRATIONS
ETC. WORK AT PACH YESTERDAY, HEAVY POWERED OUT AS NEEDED
REPAIR IN CONCESSION STANDS WERE PLUMBING, (TAPS: HOT WATER HEATER DRIP)
ICE MACHINE, COOLERS ETC.

I DON'T KNOW IF YOU HAVE TALKED TO MIKE JURSW/BILL HOOGE,
IN THE LAST COUPLE OF WEEKS, DUE TO EXPIRED AND SPOILED PRODUCT
IN CONCESSION STANDS, WE PROBABLY HAVE DISPOSED OF BETWEEN
\$2500-4000 WORTH OF PRODUCT.

I CANNOT ATTEND TOMORROW'S MEETING. I HAVE VOLLEYBALL
@ TURK W HS.

HOPEFULLY, WE CAN DISCUSS MEANS OF FINISHING OUT YEAR
WITH CASH. EITHER AS SUGGESTED VIA BANK LOAN
OR ANONYMOUS DONATIONS TO GET US THROUGH UNTIL
REGISTRATIONS HIT IN JANUARY 2006.

NICK

FAIRFIELD YOUTH BASEBALL ASSN (FYBA)					
BANK RECON - PAYROLL		NG			
AUGUST 2005		09-08-05 AM			
GENERAL LEDGER ACCT NO. 100					
FIRST FINANCIAL			CASH		
ACCT NO. 0000115444		STATEMENT	BASIS		
			ACTUAL	DIFFERENCE	
BEGINNING BALANCE		\$20,135.96	\$13,742.74		
DEPOSITS		\$1,024.50	\$1,024.50		
INTEREST		\$3.98	\$3.98		
OTHERS		\$0.00	\$0.00		
		\$21,164.44	\$14,771.22		
CASH DISBURSEMENTS		\$17,414.87	\$12,131.65		
BANK CHARGE - DEPOSIT TICKETS		\$0.00	\$0.00		
RETURNED CHECKS / FEES		\$0.00	\$0.00		
		\$17,414.87	\$12,131.65		
ENDING BALANCE		\$3,749.57	\$2,639.57	\$1,110.00	
OUTSTANDING CHECKS	CHECK #	AMOUNT			
	6503-8389	\$700.00			
	8560-8866	\$160.00			
	10237	\$250.00			
		\$1,110.00		\$0.00	