

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>

\$0.00

NG 09-09-05 PM
THRU CHECK NO. 10237 / 10278