

FYBA  
 (CASH BASIS)  
 TRIAL BAL - 07-31-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
			\$13,743.00
100	CASH IN BANK		\$5,204.00
101	REGISTRATION	\$108,305.00	\$29,714.00
102	CONCESSION FEES - WW		\$1,758.00
	CONCESSION FEES - TWP		
103	CONCESSION SALES - WW	\$21,147.00	
	CONCESSION SALES - TWP	\$4,403.00	\$165.00
104	SPONSORSHIP	\$28,400.00	\$764.00
105	TOURNAMENTS		\$16,737.00
106	EQUIPMENT / UNIFORMS	\$1,350.00	
107	DONATIONS	\$50.00	
108	INTEREST	\$137.00	
109	MISCELLANEOUS INCOME		\$1,872.00
110	LEAGUE FEES		\$20.00
111	WORKERS COMP TAX		\$19,346.00
112	UMPIRES		\$51,659.00
113	FIELD MAINTENANCE	\$48.00	\$2,643.00
114	PROFESSIONAL FEES		\$1,623.00
115	SUPPLIES		\$14,459.00
116	INSURANCE	\$7,390.00	\$5,167.00
117	UTILITIES		\$2,409.00
118	MAINTENANCE / REPAIRS		\$2,632.00
119	TRASH REMOVAL / PORT-O-LETS		\$2,624.00
120	AWARDS / TROPHIES		\$1,979.00
121	UPGRADE ON EQUIPMENT	\$220.00	\$452.00
122	MISCELLANEOUS EXPENSE	\$2,766.00	
123	RETAINED EARNINGS	\$8,460.00	\$7,706.00
124	FUNDRAISING		
<b>TOTALS</b>		<u>\$182,676.00</u>	<u>\$182,676.00</u>
			\$0.00
		<u>\$179,910.00</u>	<u>\$168,933.00</u>

NG 08-12-05 PM  
 THRU CHECK NO. 10229 / 10274