

FYBA
(CASH BASIS)
TRIAL BAL - 06-30-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$30,964.00
101	REGISTRATION	\$108,305.00	\$5,204.00
102	CONCESSION FEES - WW		\$23,854.00
	CONCESSION FEES - TWP		\$1,617.00
103	CONCESSION SALES - WW	\$20,465.00	
	CONCESSION SALES - TWP	\$3,963.00	
104	SPONSORSHIP	\$28,400.00	\$165.00
105	TOURNAMENTS		\$250.00
106	EQUIPMENT / UNIFORMS		\$16,197.00
107	DONATIONS	\$50.00	
108	INTEREST	\$128.00	
109	MISCELLANEOUS INCOME		\$1,872.00
110	LEAGUE FEES		\$10.00
111	WORKERS COMP TAX		\$16,193.00
112	UMPIRES		\$41,607.00
113	FIELD MAINTENANCE		\$2,393.00
114	PROFESSIONAL FEES	\$48.00	\$1,623.00
115	SUPPLIES		\$14,276.00
116	INSURANCE	\$7,390.00	\$3,725.00
117	UTILITIES		\$2,200.00
118	MAINTENANCE / REPAIRS		\$1,780.00
119	TRASH REMOVAL / PORT-O-LETS		\$596.00
120	AWARDS / TROPHIES		\$1,979.00
121	UPGRADE ON EQUIPMENT		\$428.00
122	MISCELLANEOUS EXPENSE	\$200.00	
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING	\$2,738.00	
TOTALS		<u>\$174,453.00</u>	<u>\$174,453.00</u>
		<u>\$171,687.00</u>	<u>\$143,489.00</u>

\$0.00

NG 07-13-05 PM
THRU CHECK NO. 10042 / 10207