

FYBA
 (CASH BASIS)
 TRIAL BAL - 03-31-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
			\$106,174.00
100	CASH IN BANK		
101	REGISTRATION	\$103,295.00	\$3,641.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$19,500.00	
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		\$278.00
107	DONATIONS		
108	INTEREST	\$43.00	
109	MISCELLANEOUS INCOME		\$1,682.00
110	LEAGUE FEES		\$10.00
111	WORKERS COMP TAX		
112	UMPIRES		
113	FIELD MAINTENANCE		\$1,019.00
114	PROFESSIONAL FEES	\$40.00	\$1,525.00
115	SUPPLIES		\$1,592.00
116	INSURANCE	\$7,390.00	\$13,729.00
117	UTILITIES		\$1,215.00
118	MAINTENANCE / REPAIRS		\$1,371.00
119	TRASH REMOVAL / PORT-O-LETS		\$80.00
120	AWARDS / TROPHIES		\$657.00
121	UPGRADE ON EQUIPMENT		\$261.00
122	MISCELLANEOUS EXPENSE	\$200.00	
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING		
TOTALS		<u>\$133,234.00</u>	<u>\$133,234.00</u>
			\$0.00
		<u>\$130,468.00</u>	<u>\$27,060.00</u>

NG 04-08-05 PM
 THRU CHECK NO. 9826