

BRETT
 06/16/05 AM
 REST OF STATEMENT
 WILL FOLLOW
 NEXT WEEK.

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

NUM

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$56,357.00
101	REGISTRATION	\$108,305.00	\$5,129.00
102	CONCESSION FEES - WW		\$12,665.00
	CONCESSION FEES - TWP		\$484.00
103	CONCESSION SALES - WW	\$11,118.00	
	CONCESSION SALES - TWP	\$1,579.00	
104	SPONSORSHIP	\$24,900.00	\$165.00
105	TOURNAMENTS		\$250.00
106	EQUIPMENT / UNIFORMS		\$16,164.00
107	DONATIONS		
108	INTEREST	\$115.00	
109	MISCELLANEOUS INCOME		\$1,872.00
110	LEAGUE FEES		\$10.00
111	WORKERS COMP TAX		\$8,093.00
112	UMPIRES		\$30,873.00
113	FIELD MAINTENANCE		
114	PROFESSIONAL FEES	\$48.00	\$2,025.00
115	SUPPLIES		\$1,623.00
116	INSURANCE	\$7,390.00	\$14,092.00
117	UTILITIES		\$2,480.00
118	MAINTENANCE / REPAIRS		\$1,759.00
119	TRASH REMOVAL / PORT-O-LETS		\$856.00
120	AWARDS / TROPHIES		\$496.00
121	UPGRADE ON EQUIPMENT		\$1,980.00
122	MISCELLANEOUS EXPENSE	\$200.00	\$328.00
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING	\$1,280.00	
TOTALS		<u>\$157,701.00</u>	<u>\$157,701.00</u>
			\$0.00
		<u>\$154,935.00</u>	<u>\$101,344.00</u>

NG 06-16-05 AM
 THRU CHECK NO. 9893 / 10005 / 10062