

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January through December 2009

	Facilities				Football				Cheerleading			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income												
Credit	0.00				0.00				0.00			
Lacrosse Association	0.00				0.00				0.00			
Fundraising	0.00				0.00				0.00			
Football Smoker	0.00				0.00				0.00			
Jersey Sales	0.00				90.00				0.00			
Cheer Apparel	0.00				0.00				23,203.50	27,000.00	-3,796.50	85.94%
Helmet Purchases	0.00				6,407.00				0.00			
Sign Sponsorship Sales	0.00				0.00				0.00			
Cheer-Misc	0.00				0.00				78.00			
Start Up Cash	0.00				0.00				0.00			
Parent Night Revenue	0.00				0.00				0.00			
50/50 Raffle	0.00				0.00				0.00			
Ad Sales Yearbook	0.00				0.00				0.00			
Camp fees-Football	0.00				1,010.00				0.00			
Flag Football	0.00				3,662.00				0.00			
Registration fees	0.00				40,180.00	37,000.00	3,180.00	108.6%	20,133.00	21,500.00	-1,367.00	93.64%
Raffle Ticket Sales	0.00				0.00				0.00			
Uniform & Equipment Sales	0.00				0.00	1,125.00	-1,125.00	0.0%	0.00			
Camp fees	0.00				3,585.00	5,500.00	-1,915.00	65.18%	8,119.00	8,125.00	-6.00	99.93%
Cheerfest revenue	0.00				0.00				15,969.90	17,840.00	-1,870.10	89.52%
Concession stand - sales	0.00				0.00				0.00			
Apparel - sales												
Bankcard	0.00				0.00				0.00			
Apparel - sales - Other	0.00				0.00				0.00			
Total Apparel - sales	0.00				0.00				0.00			
Year book sales	0.00				0.00				0.00			
Community Day revenue	0.00				0.00				0.00			
Miscellaneous income	0.00				75.00				95.00			
Interest income	0.00				0.00				0.00			
Dividend Income	0.00				0.00				0.00			
Total Income	0.00				55,009.00	43,625.00	11,384.00	126.1%	67,598.40	74,465.00	-6,866.60	90.78%
Expense												
Graham Park Mortgage	0.00				0.00				0.00			
Graham Park/Fieldhouse Mortgage	0.00				0.00				0.00			
Start Up Cash-C Stand	0.00				0.00				0.00			
Chee Apparel-Exp	0.00				0.00				280.00			
Smoker Event	0.00				0.00				0.00			
Flyers/Copies Registration	0.00				253.63				0.00			
Capital Campaign Contribution	0.00				0.00				0.00			
Flag Football Refund	0.00				30.00				0.00			
Parent Night Expense	0.00				0.00				0.00			
Raffle Ticket Payout	0.00				0.00				0.00			
Voided Check	0.00				0.00				0.00			
Flog Football	0.00				84.72				0.00			
Refunds	0.00				4,803.00	2,296.00	2,507.00	209.19%	1,254.00	1,000.00	254.00	125.4%
Registration expenses	0.00				284.20	400.00	-115.80	71.05%	0.00			
Loan Payments	0.00				0.00				0.00			

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	Facilities				Football				Cheerleading			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Year book printing	0.00				0.00				0.00			
Camp expense	0.00				354.23	250.00	104.23	141.69%	6,093.14	6,500.00	-406.86	93.74%
Apparel - for sale	0.00				0.00				0.00			
Try-out related	0.00				0.00				284.66	300.00	-15.34	94.89%
Advertising	0.00				0.00				0.00			
Bank charges	0.00				0.00				0.00			
Beverage costs	0.00				0.00				0.00			
Cheerfest	0.00				0.00	1,435.00	-1,435.00	0.0%	10,834.42	9,420.00	1,414.42	115.02%
Coach related	0.00				1,212.00	1,698.00	-486.00	71.38%	473.00	1,100.00	-627.00	43.0%
Community Day expense	0.00				0.00				0.00			
Competitions	0.00				0.00				1,160.00	1,800.00	-640.00	64.44%
Concession stand equipment	0.00				0.00				0.00			
Costs of fundraiser	0.00				0.00				0.00			
EMT	0.00				2,060.00				0.00			
Equipment	0.00				21,290.21	20,535.00	755.21	103.68%	0.00			
Equipment - other	103.87	1,300.00	-1,196.13	7.99%	0.00				0.00			
Uniforms/shoes & extra equip	0.00				0.00				23,910.95	22,950.00	960.95	104.19%
Facility Costs	493.66	8,250.00	-7,756.34	5.98%	4,597.29				0.00			
Food costs	0.00				28.75				0.00			
Gifts	0.00				0.00	300.00	-300.00	0.0%	0.00			
Good & Welfare	0.00				0.00				0.00			
Insurance	0.00				8,241.00	10,467.00	-2,226.00	78.73%	1,409.00	1,500.00	-91.00	93.93%
League expense	0.00				1,082.00	975.00	107.00	110.97%	0.00			
Miscellaneous expense	0.00	500.00	-500.00	0.0%	0.00				9.43	100.00	-90.57	9.43%
Postage	0.00				0.00				0.00			
Printing Costs	0.00				300.00	300.00	0.00	100.0%	0.00			
Referees & EMT	0.00				8,805.00	10,280.00	-1,475.00	85.65%	0.00			
Supplies	0.00	2,000.00	-2,000.00	0.0%	0.00	1,030.00	-1,030.00	0.0%	334.21	1,000.00	-665.79	33.42%
T-Shirts	0.00				0.00				772.50	3,000.00	-2,227.50	25.75%
Temporary Lighting	8,060.00	10,450.00	-2,390.00	77.13%	0.00				0.00			
Trophies	0.00				576.80	800.00	-223.20	72.1%	219.85	900.00	-680.15	24.43%
Utilities	3,447.31	3,400.00	47.31	101.39%	0.00				0.00			
Uncategorized Expenses	0.00				0.00				0.00			
Total Expense	12,104.84	25,900.00	-13,795.16	46.74%	54,002.83	50,766.00	3,236.83	106.38%	47,035.16	49,570.00	-2,534.84	94.89%
Net Income	-12,104.84	-25,900.00	13,795.16	46.74%	1,006.17	-7,141.00	8,147.17	-14.09%	20,563.24	24,895.00	-4,331.76	82.6%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January through December 2009

	Concession stand				Fundraising				General Operation			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income												
Credit	0.00				0.00				0.00			
Lacrosse Association	0.00				0.00				37,000.00	5,000.00	32,000.00	740.0%
Fundraising	0.00				2,500.00				0.00			
Football Smoker	0.00				0.00	1,250.00	-1,250.00	0.0%	0.00			
Jersey Sales	0.00				0.00				0.00			
Cheer Apparel	0.00				0.00				0.00			
Helmet Purchases	0.00				0.00				0.00			
Sign Sponsorship Sales	0.00				8,800.00	8,000.00	800.00	110.0%	0.00			
Cheer-Misc	0.00				0.00				0.00			
Start Up Cash	1,000.00	1,000.00	0.00	100.0%	0.00				0.00			
Parent Night Revenue	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00			
50/50 Raffle	2,472.00	3,120.00	-648.00	79.23%	0.00				0.00			
Ad Sales Yearbook	0.00				2,085.00	2,500.00	-415.00	83.4%	0.00			
Camp fees-Football	0.00				0.00				0.00			
Flag Football	0.00				0.00				0.00			
Registration fees	0.00				140.00				0.00			
Raffle Ticket Sales	0.00				41,150.00	44,500.00	-3,350.00	92.47%	0.00			
Uniform & Equipment Sales	0.00				0.00				0.00			
Camp fees	0.00				0.00				0.00			
Cheerfest revenue	0.00				0.00				0.00			
Concession stand - sales	30,610.00	30,860.00	-250.00	99.19%	0.00				0.00			
Apparel - sales												
Bankcard	0.00				0.00				0.01			
Apparel - sales - Other	0.00				0.00				6,775.01	16,500.00	-9,724.99	41.06%
Total Apparel - sales	0.00				0.00				6,775.02	16,500.00	-9,724.98	41.06%
Year book sales	0.00				4,011.50	5,000.00	-988.50	80.23%	0.00			
Community Day revenue	0.00				319.00	500.00	-181.00	63.8%	0.00			
Miscellaneous income	46.70				0.00				99.00			
Interest income	0.00				0.00				717.85			
Dividend Income	0.00				0.00				40.01			
Total Income	34,128.70	34,980.00	-851.30	97.57%	59,005.50	63,250.00	-4,244.50	93.29%	44,631.88	21,500.00	23,131.88	207.59%
Expense												
Graham Park Mortgage	0.00				0.00				31,241.00			
Graham Park/Fieldhouse Mortgage	0.00				0.00				0.00	45,200.00	-45,200.00	0.0%
Start Up Cash-C Stand	1,000.00	1,000.00	0.00	100.0%	0.00				0.00			
Chee Apparel-Exp	0.00				0.00				0.00			
Smoker Event	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00			
Flyers/Copies Registration	0.00				0.00				0.00			
Capital Campaign Contribution	0.00				0.00				32,000.00	20,000.00	12,000.00	160.0%
Flag Football Refund	0.00				0.00				0.00			
Parent Night Expense	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00			
Raffle Ticket Payout	0.00				2,250.00				0.00			
Voided Check	0.00				0.00				0.00			
Flog Football	0.00				0.00				0.00			
Refunds	0.00				0.00				0.00			
Registration expenses	0.00				0.00	500.00	-500.00	0.0%	0.00			
Loan Payments	0.00				0.00				8,783.20			

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	Concession stand				Fundraising				General Operation			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Year book printing	0.00				3,153.00				0.00			
Camp expense	0.00				0.00				0.00			
Apparel - for sale	0.00				0.00				8,603.75	14,000.00	-5,396.25	61.46%
Try-out related	0.00				0.00				0.00			
Advertising	0.00				0.00	292.00	-292.00	0.0%	0.00			
Bank charges	0.00				0.00				500.55			
Beverage costs	4,378.04	3,875.00	503.04	112.98%	0.00				0.00			
Cheerfest	0.00				0.00				0.00			
Coach related	0.00				0.00				0.00			
Community Day expense	0.00				75.00	300.00	-225.00	25.0%	0.00			
Competitions	0.00				0.00				0.00			
Concession stand equipment	1,290.45				0.00				0.00			
Costs of fundraiser	0.00				824.00				0.00			
EMT	0.00				0.00				0.00			
Equipment	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00			
Equipment - other	0.00				0.00				0.00			
Uniforms/shoes & extra equip	0.00				0.00				0.00			
Facility Costs	0.00				0.00				0.00			
Food costs	11,458.30	9,660.00	1,798.30	118.62%	0.00				0.00			
Gifts	0.00				0.00				28.07			
Good & Welfare	0.00				0.00				854.92	1,500.00	-645.08	57.0%
Insurance	0.00				0.00				1,366.00			
League expense	0.00				0.00				0.00			
Miscellaneous expense	103.00	150.00	-47.00	68.67%	700.00				327.04			
Postage	0.00				0.00				69.25			
Printing Costs	0.00	100.00	-100.00	0.0%	148.40	5,000.00	-4,851.60	2.97%	0.00	300.00	-300.00	0.0%
Referees & EMT	0.00				0.00				0.00			
Supplies	1,322.13				0.00				171.61			
T-Shirts	0.00				0.00				0.00			
Temporary Lighting	0.00				0.00				0.00			
Trophies	0.00				0.00				0.00			
Utilities	0.00	200.00	-200.00	0.0%	0.00				0.00			
Uncategorized Expenses	0.00				0.00				0.00	300.00	-300.00	0.0%
Total Expense	19,551.92	17,485.00	2,066.92	111.82%	7,150.40	8,092.00	-941.60	88.36%	83,945.39	81,300.00	2,645.39	103.25%
Net Income	14,576.78	17,495.00	-2,918.22	83.32%	51,855.10	55,158.00	-3,302.90	94.01%	-39,313.51	-59,800.00	20,486.49	65.74%

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	Total unclassified				TOTAL			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income								
Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Lacrosse Association	32,000.00	0.00	32,000.00	100.0%	69,000.00	5,000.00	64,000.00	1,380.0%
Fundraising	0.00	0.00	0.00	0.0%	2,500.00	0.00	2,500.00	100.0%
Football Smoker	0.00	0.00	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%	90.00	0.00	90.00	100.0%
Cheer Apparel	0.00	0.00	0.00	0.0%	23,203.50	27,000.00	-3,796.50	85.94%
Helmet Purchases	0.00	0.00	0.00	0.0%	6,407.00	0.00	6,407.00	100.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%	8,800.00	8,000.00	800.00	110.0%
Cheer-Misc	0.00	0.00	0.00	0.0%	78.00	0.00	78.00	100.0%
Start Up Cash	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%	2,472.00	3,120.00	-648.00	79.23%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%	2,085.00	2,500.00	-415.00	83.4%
Camp fees-Football	0.00	0.00	0.00	0.0%	1,010.00	0.00	1,010.00	100.0%
Flag Football	0.00	0.00	0.00	0.0%	3,662.00	0.00	3,662.00	100.0%
Registration fees	0.00	0.00	0.00	0.0%	60,453.00	58,500.00	1,953.00	103.34%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%	41,150.00	44,500.00	-3,350.00	92.47%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%	11,704.00	13,625.00	-1,921.00	85.9%
Cheerfest revenue	0.00	0.00	0.00	0.0%	15,969.90	17,840.00	-1,870.10	89.52%
Concession stand - sales	0.00	0.00	0.00	0.0%	30,610.00	30,860.00	-250.00	99.19%
Apparel - sales								
Bankcard	0.00	0.00	0.00	0.0%	0.01	0.00	0.01	100.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%	6,775.01	16,500.00	-9,724.99	41.06%
Total Apparel - sales	0.00	0.00	0.00	0.0%	6,775.02	16,500.00	-9,724.98	41.06%
Year book sales	0.00	0.00	0.00	0.0%	4,011.50	5,000.00	-988.50	80.23%
Community Day revenue	0.00	0.00	0.00	0.0%	319.00	500.00	-181.00	63.8%
Miscellaneous income	0.00	0.00	0.00	0.0%	315.70	0.00	315.70	100.0%
Interest income	0.00	0.00	0.00	0.0%	717.85	0.00	717.85	100.0%
Dividend Income	0.00	0.00	0.00	0.0%	40.01	0.00	40.01	100.0%
Total Income	32,000.00	0.00	32,000.00	100.0%	292,373.48	237,820.00	54,553.48	122.94%
Expense								
Graham Park Mortgage	0.00	0.00	0.00	0.0%	31,241.00	0.00	31,241.00	100.0%
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%	0.00	45,200.00	-45,200.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%	280.00	0.00	280.00	100.0%
Smoker Event	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%	253.63	0.00	253.63	100.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%	32,000.00	20,000.00	12,000.00	160.0%
Flag Football Refund	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
Parent Night Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%	2,250.00	0.00	2,250.00	100.0%
Voided Check	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%	84.72	0.00	84.72	100.0%
Refunds	0.00	0.00	0.00	0.0%	6,057.00	3,296.00	2,761.00	183.77%
Registration expenses	0.00	0.00	0.00	0.0%	284.20	900.00	-615.80	31.58%
Loan Payments	0.00	0.00	0.00	0.0%	8,783.20	0.00	8,783.20	100.0%

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Year book printing	0.00	0.00	0.00	0.0%	3,153.00	0.00	3,153.00	100.0%
Camp expense	0.00	0.00	0.00	0.0%	6,447.37	6,750.00	-302.63	95.52%
Apparel - for sale	0.00	0.00	0.00	0.0%	8,603.75	14,000.00	-5,396.25	61.46%
Try-out related	0.00	0.00	0.00	0.0%	284.66	300.00	-15.34	94.89%
Advertising	0.00	0.00	0.00	0.0%	0.00	292.00	-292.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%	500.55	0.00	500.55	100.0%
Beverage costs	0.00	0.00	0.00	0.0%	4,378.04	3,875.00	503.04	112.98%
Cheerfest	0.00	0.00	0.00	0.0%	10,834.42	10,855.00	-20.58	99.81%
Coach related	0.00	0.00	0.00	0.0%	1,685.00	2,798.00	-1,113.00	60.22%
Community Day expense	0.00	0.00	0.00	0.0%	75.00	300.00	-225.00	25.0%
Competitions	0.00	0.00	0.00	0.0%	1,160.00	1,800.00	-640.00	64.44%
Concession stand equipment	0.00	0.00	0.00	0.0%	1,290.45	0.00	1,290.45	100.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%	824.00	0.00	824.00	100.0%
EMT	0.00	0.00	0.00	0.0%	2,060.00	0.00	2,060.00	100.0%
Equipment	0.00	0.00	0.00	0.0%	21,290.21	23,035.00	-1,744.79	92.43%
Equipment - other	0.00	0.00	0.00	0.0%	103.87	1,300.00	-1,196.13	7.99%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%	23,910.95	22,950.00	960.95	104.19%
Facility Costs	0.00	0.00	0.00	0.0%	5,090.95	8,250.00	-3,159.05	61.71%
Food costs	0.00	0.00	0.00	0.0%	11,487.05	9,660.00	1,827.05	118.91%
Gifts	0.00	0.00	0.00	0.0%	28.07	300.00	-271.93	9.36%
Good & Welfare	0.00	0.00	0.00	0.0%	854.92	1,500.00	-645.08	57.0%
Insurance	0.00	0.00	0.00	0.0%	11,016.00	11,967.00	-951.00	92.05%
League expense	0.00	0.00	0.00	0.0%	1,082.00	975.00	107.00	110.97%
Miscellaneous expense	0.00	0.00	0.00	0.0%	1,139.47	750.00	389.47	151.93%
Postage	0.00	0.00	0.00	0.0%	69.25	0.00	69.25	100.0%
Printing Costs	0.00	0.00	0.00	0.0%	448.40	5,700.00	-5,251.60	7.87%
Referees & EMT	0.00	0.00	0.00	0.0%	8,805.00	10,280.00	-1,475.00	85.65%
Supplies	0.00	0.00	0.00	0.0%	1,827.95	4,030.00	-2,202.05	45.36%
T-Shirts	0.00	0.00	0.00	0.0%	772.50	3,000.00	-2,227.50	25.75%
Temporary Lighting	0.00	0.00	0.00	0.0%	8,060.00	10,450.00	-2,390.00	77.13%
Trophies	0.00	0.00	0.00	0.0%	796.65	1,700.00	-903.35	46.86%
Utilities	0.00	0.00	0.00	0.0%	3,447.31	3,600.00	-152.69	95.76%
Uncategorized Expenses	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%	223,790.54	233,113.00	-9,322.46	96.0%
Net Income	32,000.00	0.00	32,000.00	100.0%	68,582.94	4,707.00	63,875.94	1,457.04%

Seneca Valley Junior Football Association of Cranberry

Profit & Loss by Class

January through December 2009

	Facilities	Football	Cheerleading	Concession stand
Income				
Credit	0.00	0.00	0.00	0.00
Lacrosse Association	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00
Jersey Sales	0.00	90.00	0.00	0.00
Cheer Apparel	0.00	0.00	23,203.50	0.00
Helmet Purchases	0.00	6,407.00	0.00	0.00
Sign Sponsorship Sales	0.00	0.00	0.00	0.00
Cheer-Misc	0.00	0.00	78.00	0.00
Start Up Cash	0.00	0.00	0.00	1,000.00
50/50 Raffle	0.00	0.00	0.00	2,472.00
Ad Sales Yearbook	0.00	0.00	0.00	0.00
Camp fees-Football	0.00	1,010.00	0.00	0.00
Flag Football	0.00	3,662.00	0.00	0.00
Registration fees	0.00	40,180.00	20,133.00	0.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00
Camp fees	0.00	3,585.00	8,119.00	0.00
Cheerfest revenue	0.00	0.00	15,969.90	0.00
Concession stand - sales	0.00	0.00	0.00	30,610.00
Apparel - sales				
Bankcard	0.00	0.00	0.00	0.00
Apparel - sales - Other	0.00	0.00	0.00	0.00
Total Apparel - sales	0.00	0.00	0.00	0.00
Year book sales	0.00	0.00	0.00	0.00
Community Day revenue	0.00	0.00	0.00	0.00
Miscellaneous income	0.00	75.00	95.00	46.70
Interest income	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00
Total Income	0.00	55,009.00	67,598.40	34,128.70
Expense				
Graham Park Mortgage	0.00	0.00	0.00	0.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	1,000.00
Chee Apparel-Exp	0.00	0.00	280.00	0.00
Flyers/Copies Registration	0.00	253.63	0.00	0.00
Capital Campaign Contribution	0.00	0.00	0.00	0.00
Flag Football Refund	0.00	30.00	0.00	0.00
Raffle Ticket Payout	0.00	0.00	0.00	0.00
Voided Check	0.00	0.00	0.00	0.00
Flog Football	0.00	84.72	0.00	0.00
Refunds	0.00	4,803.00	1,254.00	0.00
Registration expenses	0.00	284.20	0.00	0.00
Loan Payments	0.00	0.00	0.00	0.00

Seneca Valley Junior Football Association of Cranberry

Profit & Loss by Class

January through December 2009

	<u>Facilities</u>	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>
Year book printing	0.00	0.00	0.00	0.00
Camp expense	0.00	354.23	6,093.14	0.00
Apparel - for sale	0.00	0.00	0.00	0.00
Try-out related	0.00	0.00	284.66	0.00
Bank charges	0.00	0.00	0.00	0.00
Beverage costs	0.00	0.00	0.00	4,378.04
Cheerfest	0.00	0.00	10,834.42	0.00
Coach related	0.00	1,212.00	473.00	0.00
Community Day expense	0.00	0.00	0.00	0.00
Competitions	0.00	0.00	1,160.00	0.00
Concession stand equipment	0.00	0.00	0.00	1,290.45
Costs of fundraiser	0.00	0.00	0.00	0.00
EMT	0.00	2,060.00	0.00	0.00
Equipment	0.00	21,290.21	0.00	0.00
Equipment - other	103.87	0.00	0.00	0.00
Uniforms/shoes & extra equip	0.00	0.00	23,910.95	0.00
Facility Costs	493.66	4,597.29	0.00	0.00
Food costs	0.00	28.75	0.00	11,458.30
Gifts	0.00	0.00	0.00	0.00
Good & Welfare	0.00	0.00	0.00	0.00
Insurance	0.00	8,241.00	1,409.00	0.00
League expense	0.00	1,082.00	0.00	0.00
Miscellaneous expense	0.00	0.00	9.43	103.00
Postage	0.00	0.00	0.00	0.00
Printing Costs	0.00	300.00	0.00	0.00
Referees & EMT	0.00	8,805.00	0.00	0.00
Supplies	0.00	0.00	334.21	1,322.13
T-Shirts	0.00	0.00	772.50	0.00
Temporary Lighting	8,060.00	0.00	0.00	0.00
Trophies	0.00	576.80	219.85	0.00
Utilities	3,447.31	0.00	0.00	0.00
Total Expense	<u>12,104.84</u>	<u>54,002.83</u>	<u>47,035.16</u>	<u>19,551.92</u>
Net Income	<u>(12,104.84)</u>	<u>1,006.17</u>	<u>20,563.24</u>	<u>14,576.78</u>

Seneca Valley Junior Football Association of Cranberry

Profit & Loss by Class

January through December 2009

	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income				
Credit	0.00	0.00	0.00	0.00
Lacrosse Association	0.00	37,000.00	32,000.00	69,000.00
Fundraising	2,500.00	0.00	0.00	2,500.00
Jersey Sales	0.00	0.00	0.00	90.00
Cheer Apparel	0.00	0.00	0.00	23,203.50
Helmet Purchases	0.00	0.00	0.00	6,407.00
Sign Sponsorship Sales	8,800.00	0.00	0.00	8,800.00
Cheer-Misc	0.00	0.00	0.00	78.00
Start Up Cash	0.00	0.00	0.00	1,000.00
50/50 Raffle	0.00	0.00	0.00	2,472.00
Ad Sales Yearbook	2,085.00	0.00	0.00	2,085.00
Camp fees-Football	0.00	0.00	0.00	1,010.00
Flag Football	0.00	0.00	0.00	3,662.00
Registration fees	140.00	0.00	0.00	60,453.00
Raffle Ticket Sales	41,150.00	0.00	0.00	41,150.00
Camp fees	0.00	0.00	0.00	11,704.00
Cheerfest revenue	0.00	0.00	0.00	15,969.90
Concession stand - sales	0.00	0.00	0.00	30,610.00
Apparel - sales				
Bankcard	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	6,775.01	0.00	6,775.01
Total Apparel - sales	0.00	6,775.02	0.00	6,775.02
Year book sales	4,011.50	0.00	0.00	4,011.50
Community Day revenue	319.00	0.00	0.00	319.00
Miscellaneous income	0.00	99.00	0.00	315.70
Interest income	0.00	717.85	0.00	717.85
Dividend Income	0.00	40.01	0.00	40.01
Total Income	59,005.50	44,631.88	32,000.00	292,373.48
Expense				
Graham Park Mortgage	0.00	31,241.00	0.00	31,241.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	1,000.00
Chee Apparel-Exp	0.00	0.00	0.00	280.00
Flyers/Copies Registration	0.00	0.00	0.00	253.63
Capital Campaign Contribution	0.00	32,000.00	0.00	32,000.00
Flag Football Refund	0.00	0.00	0.00	30.00
Raffle Ticket Payout	2,250.00	0.00	0.00	2,250.00
Voided Check	0.00	0.00	0.00	0.00
Flog Football	0.00	0.00	0.00	84.72
Refunds	0.00	0.00	0.00	6,057.00
Registration expenses	0.00	0.00	0.00	284.20
Loan Payments	0.00	8,783.20	0.00	8,783.20

**Seneca Valley Junior Football Association of Cranberry
 Profit & Loss by Class**

January through December 2009

	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Year book printing	3,153.00	0.00	0.00	3,153.00
Camp expense	0.00	0.00	0.00	6,447.37
Apparel - for sale	0.00	8,603.75	0.00	8,603.75
Try-out related	0.00	0.00	0.00	284.66
Bank charges	0.00	500.55	0.00	500.55
Beverage costs	0.00	0.00	0.00	4,378.04
Cheerfest	0.00	0.00	0.00	10,834.42
Coach related	0.00	0.00	0.00	1,685.00
Community Day expense	75.00	0.00	0.00	75.00
Competitions	0.00	0.00	0.00	1,160.00
Concession stand equipment	0.00	0.00	0.00	1,290.45
Costs of fundraiser	824.00	0.00	0.00	824.00
EMT	0.00	0.00	0.00	2,060.00
Equipment	0.00	0.00	0.00	21,290.21
Equipment - other	0.00	0.00	0.00	103.87
Uniforms/shoes & extra equip	0.00	0.00	0.00	23,910.95
Facility Costs	0.00	0.00	0.00	5,090.95
Food costs	0.00	0.00	0.00	11,487.05
Gifts	0.00	28.07	0.00	28.07
Good & Welfare	0.00	854.92	0.00	854.92
Insurance	0.00	1,366.00	0.00	11,016.00
League expense	0.00	0.00	0.00	1,082.00
Miscellaneous expense	700.00	327.04	0.00	1,139.47
Postage	0.00	69.25	0.00	69.25
Printing Costs	148.40	0.00	0.00	448.40
Referees & EMT	0.00	0.00	0.00	8,805.00
Supplies	0.00	171.61	0.00	1,827.95
T-Shirts	0.00	0.00	0.00	772.50
Temporary Lighting	0.00	0.00	0.00	8,060.00
Trophies	0.00	0.00	0.00	796.65
Utilities	0.00	0.00	0.00	3,447.31
Total Expense	<u>7,150.40</u>	<u>83,945.39</u>	<u>0.00</u>	<u>223,790.54</u>
Net Income	<u>51,855.10</u>	<u>(39,313.51)</u>	<u>32,000.00</u>	<u>68,582.94</u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of January 17, 2010

Jan 17, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 23,001.91

American Funds-Money Market 33,343.68

Checking Account - general 55,499.73

Total Checking/Savings 111,845.32

Total Current Assets 111,845.32

Fixed Assets

Fencing at GP 49,500.00

Scoreboard at GP 51,949.53

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 14,719.74

Lighting costs 54,117.74

Total Fixed Assets 418,378.87

TOTAL ASSETS 530,224.19

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 30,772.74

Total Long Term Liabilities 30,772.74

Total Liabilities 30,772.74

Equity

Retained Earnings 493,655.06

Net Income 5,796.39

Total Equity 499,451.45

TOTAL LIABILITIES & EQUITY 530,224.19

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

December 14, 2009 through January 17, 2010

Type	Num	Date	Name	Memo	Account	Amount
Deposit		12/30/2009	Deposit		Checking Account - general	2,500.00
			Lowes Sign Sponsorship Sales		Fundraising	-2,500.00
TOTAL						-2,500.00
Check	3726	12/30/2009	Void		Checking Account - general	0.00
TOTAL						0.00
Deposit		12/31/2009	Deposit		Northwest MM308	12.69
			NWEST Interest		Interest income	-12.69
TOTAL						-12.69
Deposit		01/14/2010	Deposit		Checking Account - general	6,515.50
			12 Year Old Jersey Sales(765 CK, 135 Cash)		Jersey Sales	-820.00
			Lacrosse Lease Payment		Lacrosse Association	-5,600.00
			Revelle Check		NSF Redposited	-95.50
TOTAL						-6,515.50

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01/17/10
Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of January 17, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							48,936.24
Check	12/15/2009	AWD121509	Bankcard Charges	Transaction Fees	Bank charges	(6.75)	48,929.49
Check	12/30/2009	3721	Michelle Greene	Raffle Winner	Raffle Ticket Payout	(500.00)	48,429.49
Check	12/30/2009	3722	Gibsonia trophy	Football Trophies	Trophies	(454.80)	47,974.69
Check	12/30/2009	3723	University Sportswear	Cheerfest Apparel	Cheerfest	(389.10)	47,585.59
Check	12/30/2009	3724	Gibsonia trophy	Cheerleading Trophies	Trophies	(102.25)	47,483.34
Check	12/30/2009	3725	Sporting Goods Inc.	Cheer Apparel	Chee Apparel-Exp	(280.00)	47,203.34
Deposit	12/30/2009			Deposit	Fundraising	2,500.00	49,703.34
Check	12/30/2009	3726	Void		Voided Check	0.00	49,703.34
Check	01/14/2010	3727	Mars National Bank	Visa-BOD Dinner	Miscellaneous expense	(183.11)	49,520.23
Check	01/14/2010	3728	Sign City	Signs INV # 14908	Costs of fundraiser	(536.00)	48,984.23
Deposit	01/14/2010			Deposit	-SPLIT-	6,515.50	55,499.73
Total Checking Account - general							<u>55,499.73</u>
TOTAL							<u>55,499.73</u>