

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of February 14, 2010
Feb 14, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 23,001.91

American Funds-Money Market 33,343.68

Checking Account - general 53,987.36

Total Checking/Savings 110,332.95

Total Current Assets 110,332.95

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 528,711.82

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 20,932.65

Total Long Term Liabilities 20,932.65

Total Liabilities 20,932.65

Equity

Retained Earnings 493,655.06

Net Income 14,124.11

Total Equity 507,779.17

TOTAL LIABILITIES & EQUITY 528,711.82

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Deposit Detail

January 18 through February 14, 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/13/2010		Checking Account - general	68.65
			Monte Cellos	Refunds	-68.65
TOTAL					-68.65
Check	3729	02/13/2010	Void	Checking Account - general	0.00
TOTAL					0.00

**Seneca Valley Junior Football Association of Cranberry
 Treasurer's Report
 As of February 14, 2010**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Balance</u>
Checking Account - general								55,499.73
	Check	01/18/2010	AWD11810	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	54,749.13
	Check	02/13/2010	AWD02/02/10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	53,998.53
	Check	02/13/2010	3729	Void		Voided Check	0.00	53,998.53
	Deposit	02/13/2010			Deposit	Refunds	68.65	54,067.18
	Check	02/13/2010	DISC CARD	Discover Card	Discover Card Fee	Bancard Fees	(73.07)	53,994.11
	Check	02/13/2010	AWD 2-13-10	Bankcard Charges	Transaction Fees	Bank charges	(6.75)	<u>53,987.36</u>
Total Checking Account - general								<u>53,987.36</u>
TOTAL								<u>53,987.36</u>