

Seneca Valley Junior Football Association of Cranberry Deposit Detail

February 14 through March 15, 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Check	3733	02/19/2010	Void	Checking Account - general	0.00
TOTAL					0.00
Deposit		02/26/2010		Checking Account - general	802.00
				Apparel - sales	-802.00
TOTAL					-802.00
Deposit		03/01/2010		Northwest MM308	11.48
				Interest income	-11.48
TOTAL					-11.48

12:13 PM
03/15/10
Cash Basis

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of March 15, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							53,987.36
Check	02/15/2010	3730	Brian Faulkner	Cheer Choreographer	Camp expense	(5,100.00)	48,887.36
Check	02/19/2010	3731	Lori Musto	Good and Welfare	Good & Welfare	(500.00)	48,387.36
Check	02/19/2010	3732	Frank Bergman	Good and Welfare	Good & Welfare	(500.00)	47,887.36
Check	02/19/2010	3733	Void	Voided Check	Voided Check	0.00	47,887.36
Check	02/19/2010	3734	Durst Childrens Trust Fund	Good and Welfare	Good & Welfare	(250.00)	47,637.36
Check	02/19/2010	3735	Sue Godringer	Flyers and Copies	Printing Costs	(389.85)	47,247.51
Check	02/19/2010	3736	Pat Veltri	Refunded for Charlton	Miscellaneous expense	(64.00)	47,183.51
Check	02/19/2010	3737	Hip Printing	Raffle Ticket Printing	Printing Costs	(450.00)	46,733.51
Check	02/19/2010	3738	University Sportswear	Apparel for Sale	Apparel - for sale	(1,399.00)	45,334.51
Deposit	02/26/2010			Deposit	Apparel - sales	802.00	46,136.51
Check	03/01/2010	AWD03-01-10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	45,385.91
Check	03/01/2010	AWD03-02-10	Bankcard Charges	AWD for VISA	Bank charges	(6.75)	45,379.16
Total Checking Account - general							45,379.16
TOTAL							<u>45,379.16</u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of March 15, 2010

Mar 15, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 23,026.09

American Funds-Money Market 33,343.68

Checking Account - general 45,379.16

Total Checking/Savings 101,748.93

Total Current Assets 101,748.93

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 520,127.80

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 5,540.09

Total Equity 499,195.15

TOTAL LIABILITIES & EQUITY 520,127.80