

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of April 12, 2010

Apr 12, 10

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308 23,026.09

American Funds-Money Market 33,343.68

Checking Account - general 86,398.28

**Total Checking/Savings** 142,768.05

**Total Current Assets** 142,768.05

#### 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** 561,146.92

### 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 46,559.21

**Total Equity** 540,214.27

**TOTAL LIABILITIES & EQUITY** 561,146.92

**Seneca Valley Junior Football Association of Cranberry  
Deposit Detail**

**March 16 through April 12, 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		03/26/2010	Deposit	Checking Account - general	37,420.00
			3-6 Includes Raffle	Registration fees	-10,965.00
			3-10 Includes Raffle	Registration fees	-8,670.00
			3-15 Includes raffle	Registration fees	-16,540.00
			Late Reg	Registration fees	-1,245.00
TOTAL					-37,420.00
Deposit		03/26/2010	Deposit	Checking Account - general	4,587.00
			Apparel Sales-3-13	Apparel - sales	-157.00
			Camp Fees July	Camp fees-Football	-1,980.00
			Camp Fees	Flag Football	-2,220.00
			Apparel Sales-3-6	Apparel - sales	-190.00
			Yearbook Sales	Year book sales	-25.00
			Helmet Raffle	Miscellaneous income	-15.00
TOTAL					-4,587.00

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 Cash Basis

## Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of April 12, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>45,379.16</b>
Check	03/21/2010	3739	John Kristobak	Copies and Printing	Printing Costs	(97.10)	45,282.06
Check	03/21/2010	3740	Mars National Bank	Visa	-SPLIT-	(126.68)	45,155.38
Deposit	03/26/2010			Deposit	-SPLIT-	37,420.00	82,575.38
Deposit	03/26/2010			Deposit	-SPLIT-	4,587.00	87,162.38
Check	03/26/2010	AWD04/02/10	Bankcard Charges	AWD for VISA	Bank charges	(6.75)	87,155.63
Check	03/31/2010	AWD04/03/10	Bankcard Charges	AWD for VISA	Bank charges	(6.75)	87,148.88
Check	04/01/2010	AWD04/01/10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	86,398.28
Total Checking Account - general							<u>86,398.28</u>
<b>TOTAL</b>							<u><u>86,398.28</u></u>