

Seneca Valley Junior Football Association of Cranberry Deposit Detail

May 11 through June 14, 2010

Type	Num	Date	Name	Memo	Account	Amount
Deposit		06/01/2010	Deposit		Checking Account - general	944.00
			July Camp Fees		Camp fees-Football	-120.00
			Late Registration-Thomas, Holloway		Registration fees	-280.00
			Cheerfest Revenue		Cheer Apparel	-64.00
			Late registrants		Flag Football	-480.00
TOTAL						-944.00

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of June 14, 2010

Jun 14, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,382.48

Checking Account - general 76,071.43

Total Checking/Savings 132,453.91

Total Current Assets 132,453.91

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 550,832.78

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 36,245.07

Total Equity 529,900.13

TOTAL LIABILITIES & EQUITY 550,832.78

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 06/14/10
 Cash Basis

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of June 15, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							78,451.53
Check	05/11/2010	AWD 5112010	Bankcard Charges	AWD for VISA-May	Bank charges	(6.75)	78,444.78
Check	05/15/2010	3750	Institutional Specialties	Sponsor Ad Panels	Field Sign Costs	(2,250.00)	76,194.78
Check	06/01/2010	3751	Shannon Luther	Refund For Flag	Flag Football Refund	(30.00)	76,164.78
Check	06/01/2010	3753	Kathy Henn	Refund	Refunds	(140.00)	76,024.78
Check	06/01/2010	3752	Scott Palaski	Football Refund	Refunds	(140.00)	75,884.78
Deposit	06/01/2010			Deposit	-SPLIT-	944.00	76,828.78
Check	06/01/2010	AWD 6/1/10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	76,078.18
Check	06/01/2010	AWD612010	Bankcard Charges	AWD for VISA-June	Bank charges	(6.75)	76,071.43
Total Checking Account - general							<u>76,071.43</u>
TOTAL							<u>76,071.43</u>