

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of August 16, 2010

Aug 16, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,463.94

Checking Account - general 82,068.79

Total Checking/Savings 138,532.73

Total Current Assets 138,532.73

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 556,911.60

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 42,323.89

Total Equity 535,978.95

TOTAL LIABILITIES & EQUITY 556,911.60

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through August 16, 2010

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
Lacrosse Association	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
Jersey Sales	830.00	0.00	0.00	0.00	0.00	0.00	830.00
Cheer Apparel	0.00	174.00	0.00	0.00	0.00	0.00	174.00
Helmet Purchases	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Cheer-Misc	0.00	(1,246.00)	0.00	0.00	0.00	0.00	(1,246.00)
NSF Redposited	0.00	0.00	0.00	0.00	95.50	0.00	95.50
Camp fees-Football	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Flag Football	480.00	0.00	0.00	0.00	2,220.00	0.00	2,700.00
Registration fees	40,080.00	41,658.50	0.00	0.00	0.00	0.00	81,738.50
Raffle Ticket Sales	175.00	40.00	0.00	0.00	0.00	0.00	215.00
Camp fees	980.00	125.00	0.00	0.00	0.00	0.00	1,105.00
Concession stand - sales	0.00	0.00	311.00	0.00	0.00	0.00	311.00
Apparel - sales	0.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00
Year book sales	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Community Day revenue	0.00	0.00	0.00	247.00	0.00	0.00	247.00
Miscellaneous income	0.00	122.00	0.00	15.00	0.00	0.00	137.00
Interest income	0.00	0.00	0.00	0.00	106.87	11.48	118.35
Total Income	47,495.00	40,873.50	311.00	287.00	9,171.37	11.48	98,149.35
Expense							
Night at the Races	0.00	0.00	0.00	175.00	0.00	0.00	175.00
Uniforms-Football	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00
Web Site/Email	0.00	0.00	0.00	0.00	252.00	0.00	252.00
Bancard Fees	0.00	0.00	0.00	0.00	73.07	0.00	73.07
Start Up Cash-C Stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Field Sign Costs	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00
Raffle Ticket Expenses	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concession stand	0.00	0.00	82.00	0.00	0.00	0.00	82.00
Flog Football	124.65	0.00	0.00	0.00	0.00	0.00	124.65
Refunds	3,700.00	0.00	(68.65)	75.00	0.00	0.00	3,706.35
Registration expenses	41.00	0.00	0.00	0.00	0.00	0.00	41.00
Loan Payments	0.00	0.00	0.00	0.00	5,310.11	(9,840.09)	(4,529.98)
Camp expense	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
Apparel - for sale	0.00	0.00	0.00	0.00	1,399.00	0.00	1,399.00
Try-out related	0.00	416.70	0.00	0.00	0.00	0.00	416.70
Interest expense	0.00	0.00	0.00	0.00	694.69	0.00	694.69
Bank charges	280.00	0.00	0.00	0.00	67.25	0.00	347.25
Beverage costs	0.00	0.00	1,431.72	0.00	0.00	0.00	1,431.72
Coach related	2,116.00	0.00	0.00	0.00	0.00	0.00	2,116.00
Community Day expense	0.00	0.00	0.00	0.00	205.00	0.00	205.00
Competitions	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Costs of fundraiser	0.00	0.00	0.00	908.00	0.00	0.00	908.00
Equipment	5,549.33	0.00	0.00	0.00	0.00	0.00	5,549.33
Facility Costs	1,043.70	0.00	0.00	0.00	0.00	0.00	1,043.70
Food costs	0.00	0.00	3,262.33	0.00	0.00	0.00	3,262.33
Good & Welfare	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Insurance	0.00	0.00	0.00	0.00	11,544.00	0.00	11,544.00
League expense	825.00	0.00	0.00	0.00	0.00	0.00	825.00
Miscellaneous expense	188.50	0.00	0.00	0.00	247.11	0.00	435.61
Postage	81.35	0.00	0.00	0.00	0.00	0.00	81.35
Printing Costs	141.73	0.00	0.00	0.00	855.20	0.00	996.93
Supplies	0.00	0.00	214.76	0.00	0.00	0.00	214.76
Total Expense	28,521.26	5,816.70	5,922.16	3,508.00	21,897.43	(9,840.09)	55,825.46
Net Income	18,973.74	35,056.80	(5,611.16)	(3,221.00)	(12,726.06)	9,851.57	42,323.89

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

August 1 - 16, 2010

Type	Num	Date	Name	Memo	Account	Amount
Deposit		08/01/2010	Deposit		Northwest MM308	19.18
			Interest		Interest income	-19.18
TOTAL						-19.18
Check	3791	08/11/2010	Void		Checking Account - general	0.00
TOTAL						0.00
Deposit		08/13/2010	Deposit		Checking Account - general	5,728.00
			Camp Fees		Camp fees	-630.00
			Registration Fees		Registration fees	-1,680.00
			8-5,8-6		Concession stand - sales	-311.00
			Jersey Sales		Jersey Sales	-10.00
			Community Day Revenue		Community Day revenue	-247.00
			Helmets Purchased		Helmet Purchases	-2,850.00
TOTAL						-5,728.00

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of August 16, 2010**

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							114,611.90
Check	07/15/2010	3771	Jennifer Dziabiak	Refund Football	Refunds	(140.00)	114,471.90
Check	07/15/2010	3772	Kristen Treu	Refund-Football	Refunds	(140.00)	114,331.90
Check	07/15/2010	3773	Joe Dattoli	Refunds Football	Refunds	(140.00)	114,191.90
Check	07/15/2010	3774	Brian Bunofsky	Football Camp Refund	Refunds	(30.00)	114,161.90
Check	07/15/2010	3775	Pennsylvania Department Of Agriculture	Concession Stand Permit	Concession stand	(82.00)	114,079.90
Check	07/25/2010	3776	Kennedy-Meeder Insurance	Insurance for 2010	Insurance	(11,544.00)	102,535.90
Check	07/26/2010	3777	Mark Winters	Refund Football	Refunds	(140.00)	102,395.90
Check	07/26/2010	3778	Kristin Vanpelt	Refund football and camps	Refunds	(330.00)	102,065.90
Check	07/26/2010	3779	Christina Felipe	Refund Football	Refunds	(140.00)	101,925.90
Check	07/26/2010	3780	Sportsmans	Coaches Shirts	Coach related	(912.00)	101,013.90
Check	07/26/2010	3781	Burger King	Food Expense	Supplies	(214.76)	100,799.14
Check	07/30/2010	3782	Sherri Snyder	Start Up Cash	Start Up Cash-C Stand	(1,000.00)	99,799.14
Check	08/02/2010	3783	Sportsmans	Team Uniforms	Uniforms-Football	(14,400.00)	85,399.14
Check	08/02/2010	3784	Gordon Food Services	Food Costs	Food costs	(1,442.63)	83,956.51
Check	08/02/2010	3785	Sportsmans	Coaches Shirts	Coach related	(1,204.00)	82,752.51
Check	08/02/2010	3786	Mars National Bank	Visa	Facility Costs	(1,043.70)	81,708.81
Check	08/02/2010	AWD 80210	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	80,958.21
Check	08/10/2010	3787	A. J. Siberman & Co.	Candy Expenses	Food costs	(737.76)	80,220.45
Check	08/10/2010	3788	Laura Wise	Bows for Cheer	Cheer-Misc	(1,246.00)	78,974.45
Check	08/11/2010	3789	Deer Lakes Youth Football	Cheer Competition	Competitions	(300.00)	78,674.45
Check	08/11/2010	3790	Entertainment Unlimited	Night at the races	Night at the Races	(175.00)	78,499.45
Check	08/11/2010	3791	Void		Voided Check	0.00	78,499.45
Check	08/11/2010	3792	Joe McComb	Refund for Raffle tickets paid	Refunds	(75.00)	78,424.45
Deposit	08/13/2010			Deposit	-SPLIT-	5,728.00	84,152.45
Check	08/15/2010	3793	Gordon Food Services	Food C Stand	Food costs	(418.83)	83,733.62
Check	08/15/2010	3794	Moms Wholesale Foods	C Stand Food	Food costs	(225.00)	83,508.62
Check	08/15/2010	3795	Sherri Snyder	Food C Stand	Food costs	(93.57)	83,415.05
Check	08/15/2010	3796	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(211.00)	83,204.05
Check	08/15/2010	3797	Pittsburgh Best Ice Cream	Pittsburghs Best Ice Cream	Food costs	(323.80)	82,880.25
Check	08/15/2010	3798	Pam Steinle	Food C Stand	Food costs	(10.74)	82,869.51
Check	08/15/2010	3799	Diane Kristobak	Food Costs	Food costs	(10.00)	82,859.51
Check	08/15/2010	3800	Slush Puppie	Beverage Costs	Beverage costs	(393.75)	82,465.76
Check	08/15/2010	3801	Wada Water	Bev C Stand	Beverage costs	(26.97)	82,438.79
Check	08/15/2010	3802	Tom Henson	Refund Football	Refunds	(115.00)	82,323.79
Check	08/15/2010	3803	Jim Kelley	Refund	Refunds	(115.00)	82,208.79
Check	08/15/2010	3804	Rick or Kim Lavelle	Refund Football	Refunds	(140.00)	82,068.79
Total Checking Account - general							<u>82,068.79</u>
TOTAL							<u>82,068.79</u>