

**Seneca Valley Junior Football Association of Cranberry**  
**Profit & Loss**  
January through December 2010

	<u>Facilities</u>	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Income</b>								
Lacrosse Association	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
Jersey Sales	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
Cheer Apparel	0.00	0.00	6,604.86	0.00	0.00	0.00	0.00	6,604.86
Helmet Purchases	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Sign Sponsorship Sales	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
Parent Night Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00	3,295.00
50/50 Raffle	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00
NSF Redposited	0.00	0.00	0.00	0.00	0.00	95.50	150.00	245.50
Camp fees-Football	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
Flag Football	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00
Registration fees	0.00	41,700.00	42,488.50	0.00	0.00	0.00	0.00	84,188.50
Raffle Ticket Sales	0.00	0.00	40.00	0.00	33,423.00	0.00	0.00	33,463.00
Camp fees	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
<b>Concession stand - sales</b>								
Football Toss	0.00	0.00	0.00	3,892.00	0.00	0.00	0.00	3,892.00
Concession stand - sales - Other	0.00	0.00	0.00	17,185.25	0.00	0.00	0.00	17,185.25
<b>Total Concession stand - sales</b>	0.00	0.00	0.00	21,077.25	0.00	0.00	0.00	21,077.25
Apparel - sales	0.00	0.00	0.00	0.00	0.00	6,063.00	0.00	6,063.00
Year book sales	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Community Day revenue	0.00	0.00	0.00	0.00	247.00	0.00	0.00	247.00
Miscellaneous income	0.00	0.00	652.00	68.65	15.00	0.00	0.00	735.65
Interest income	0.00	0.00	0.00	0.00	0.00	106.87	11.48	118.35
<b>Total Income</b>	0.00	54,980.00	50,910.36	23,025.90	36,110.00	11,865.37	3,456.48	180,348.11
<b>Expense</b>								
Night at the Races	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
Uniforms-Football	0.00	15,513.67	0.00	0.00	0.00	0.00	0.00	15,513.67
Web Site/Email	0.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00
Bancard Fees	0.00	0.00	0.00	0.00	0.00	73.07	0.00	73.07
Facility Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Start Up Cash-C Stand	0.00	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	0.00	2,250.00	0.00	0.00	2,250.00
Raffle Ticket Expenses	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Flag Football Refund	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Raffle Ticket Payout	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concession stand	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
Flog Football	0.00	124.65	0.00	0.00	0.00	0.00	0.00	124.65
Refunds	0.00	4,100.00	0.00	0.00	200.00	0.00	0.00	4,300.00
Registration expenses	0.00	41.00	0.00	0.00	0.00	0.00	0.00	41.00
Loan Payments	0.00	0.00	0.00	0.00	0.00	6,635.41	0.00	6,635.41
Camp expense	0.00	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	0.00	3,982.50	0.00	3,982.50
Try-out related	0.00	0.00	416.70	0.00	0.00	0.00	0.00	416.70
Interest expense	0.00	0.00	0.00	0.00	0.00	870.59	0.00	870.59
Bank charges	0.00	550.00	264.50	0.00	0.00	87.50	0.00	902.00
Beverage costs	0.00	0.00	0.00	3,881.76	0.00	0.00	0.00	3,881.76

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	<u>Facilities</u>	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Coach related	0.00	2,317.00	252.00	0.00	0.00	0.00	0.00	2,569.00
Community Day expense	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
Competitions	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Costs of fundraiser	0.00	0.00	0.00	0.00	1,982.00	0.00	0.00	1,982.00
EMT	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	1,640.00
Equipment	0.00	14,511.20	0.00	69.99	0.00	0.00	0.00	14,581.19
Uniforms/shoes & extra equip	0.00	527.25	1,441.80	0.00	0.00	0.00	0.00	1,969.05
Facility Costs	1,847.99	3,514.87	0.00	0.00	0.00	190.33	0.00	5,553.19
Food costs	0.00	0.00	0.00	8,929.30	0.00	0.00	0.00	8,929.30
Good & Welfare	0.00	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	0.00	11,544.00	0.00	11,544.00
League expense	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00
Miscellaneous expense	0.00	648.17	0.00	0.00	0.00	247.11	-3.15	892.13
Postage	0.00	81.35	0.00	0.00	0.00	0.00	0.00	81.35
Printing Costs	0.00	141.83	0.00	0.00	0.00	1,155.20	0.00	1,297.03
Referees & EMT	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Supplies	0.00	0.00	0.00	237.98	7.89	0.00	0.00	245.87
<b>Total Expense</b>	<u>2,447.99</u>	<u>50,565.99</u>	<u>7,775.00</u>	<u>14,201.03</u>	<u>5,214.89</u>	<u>26,492.71</u>	<u>-3.15</u>	<u>106,694.46</u>
<b>Net Income</b>	<u><u>-2,447.99</u></u>	<u><u>4,414.01</u></u>	<u><u>43,135.36</u></u>	<u><u>8,824.87</u></u>	<u><u>30,895.11</u></u>	<u><u>-14,627.34</u></u>	<u><u>3,459.63</u></u>	<u><u>73,653.65</u></u>

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of October 11, 2010

Oct 11, 10

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308 56,463.94

Checking Account - general 123,238.64

Total Checking/Savings 179,702.58

Total Current Assets 179,702.58

#### Fixed Assets

Fencing at GP 49,500.00

Scoreboard at GP 51,949.53

Bleacher Project at GP 163,181.30

Storage Facility 75,070.47

Bleacher project 14,719.74

Lighting costs 54,117.74

Total Fixed Assets 408,538.78

**TOTAL ASSETS 588,241.36**

### 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 73,653.65

Total Equity 567,308.71

**TOTAL LIABILITIES & EQUITY 588,241.36**

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

September 14 through October 11, 2010

Type	Num	Date	Name	Memo	Account	Amount
Check	3861	09/25/2010	Void	Void	Checking Account - general	0.00
TOTAL						0.00
Deposit		10/01/2010	Deposit		Checking Account - general	8,347.00
				9/2 to 9/25	Concession stand - sales	-7,452.00
				50/50	50/50 Raffle	-895.00
TOTAL						-8,347.00
Deposit		10/01/2010	Deposit		Checking Account - general	8,526.36
				Cheer Camp	Camp fees	-1,000.00
				Reg Fees Cheer	Registration fees	-830.00
				Cheer Apparel	Cheer Apparel	-6,430.86
				Cheer	Miscellaneous income	-530.00
				Bank made adjustment after adding the cash twice c	Bank charges	264.50
TOTAL						-8,526.36
Deposit		10/02/2010	Deposit		Checking Account - general	4,226.00
				Apparel Sales	Apparel - sales	-4,226.00
TOTAL						-4,226.00
Check	3892	10/02/2010	Void		Checking Account - general	0.00
TOTAL						0.00
Deposit		10/04/2010	Deposit		Checking Account - general	4,749.00

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

September 14 through October 11, 2010

Type	Num	Date	Name	Memo	Account	Amount
				Concession Sales (9-27, 9-29, 9-30)(10-2)	Concession stand - sales	-3,799.00
				50/50	50/50 Raffle	-500.00
				2 @150.00	Helmet Purchases	-300.00
				NSF (DM)	NSF Redposited	-150.00
TOTAL						-4,749.00
<b>Deposit</b>		<b>10/07/2010</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>3,295.00</b>
				Parent Night revenue	Parent Night Revenue	-3,295.00
TOTAL						-3,295.00
<b>Deposit</b>		<b>10/07/2010</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>2,000.00</b>
				Jersey Sales(Ar,Dag, Sp, TH, STALL, REN)	Jersey Sales	-2,000.00
TOTAL						-2,000.00
<b>Deposit</b>		<b>10/07/2010</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>1,180.00</b>
				Apparel for Sales	Apparel - for sale	-301.00
				Apparel	Apparel - for sale	-191.00
				Decals and Signs	Apparel - sales	-688.00
TOTAL						-1,180.00
<b>Check</b>	<b>3906</b>	<b>10/09/2010</b>	<b>Void</b>		<b>Checking Account - general</b>	<b>0.00</b>
TOTAL						0.00
<b>Check</b>	<b>3907</b>	<b>10/09/2010</b>	<b>Void</b>		<b>Checking Account - general</b>	<b>0.00</b>
TOTAL						0.00

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

As of October 11, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>122,769.16</b>
Check	09/14/2010	3846	Holly Martin	Raffle Refund	Refunds	(125.00)	122,644.16
Check	09/14/2010	3847	Laura Wise	Cheer Supplies	Uniforms/shoes & extra equip	(195.80)	122,448.36
Check	09/15/2010	NSF91510	NSF charge	DM	Bank charges	(135.00)	122,313.36
Check	09/17/2010	NSF91710	NSF charge	CJU	Bank charges	(135.00)	122,178.36
Check	09/18/2010	3848	Bruce Amshell	Ref	Referees & EMT	(150.00)	122,028.36
Check	09/18/2010	3849	Ed Allison	Ref 3 Games	Referees & EMT	(150.00)	121,878.36
Check	09/18/2010	3850	Jim Ross	Ref	Referees & EMT	(150.00)	121,728.36
Check	09/18/2010	3851	Mark Marusic	Ref	Referees & EMT	(150.00)	121,578.36
Check	09/18/2010	3852	Mark Samuels	Ref	Referees & EMT	(150.00)	121,428.36
Check	09/18/2010	3853	Greg Hartung	REF	Referees & EMT	(150.00)	121,278.36
Check	09/18/2010	3854	Chuck Kloos	3 Games	EMT	(120.00)	121,158.36
Check	09/18/2010	3855	Mellissa Kloos	EMT	EMT	(120.00)	121,038.36
Check	09/18/2010	3856	Bruce Amshell	Ref	Referees & EMT	(200.00)	120,838.36
Check	09/25/2010	3857	Ed Allison	Ref4 Games	Referees & EMT	(200.00)	120,638.36
Check	09/25/2010	3858	Jim Roos	Ref	Referees & EMT	(200.00)	120,438.36
Check	09/25/2010	3859	Ron Haller	Ref	Referees & EMT	(200.00)	120,238.36
Check	09/25/2010	3860	Al Smith	Referee	Referees & EMT	(200.00)	120,038.36
Check	09/25/2010	3861	Void	Void	Voided Check	0.00	120,038.36
Check	09/25/2010	3862	Greg Hartung	REF	Referees & EMT	(200.00)	119,838.36
Check	09/25/2010	3863	Chuck Kloos	5 games	EMT	(200.00)	119,638.36
Check	09/25/2010	3864	Ryan Beatty	EMT	Referees & EMT	(120.00)	119,518.36
Check	09/29/2010	3865	Susan Hart	Air Conditioning in Media Room	Facility Improvements	(600.00)	118,918.36
Check	09/29/2010	3866	Approved Toilet Rentals	Porta Jon rentals for football	Facility Costs	(180.33)	118,738.03
Check	09/29/2010	3867	University Sportswear	Cheer Coaches	Coach related	(252.00)	118,486.03
Check	09/29/2010	3868	Moms Wholesale Foods	C Stand Food	Food costs	(135.00)	118,351.03
Check	09/29/2010	3869	Monte Cellos	Pizza for C Stand	Food costs	(45.58)	118,305.45
Check	09/29/2010	3870	Slush Puppie	Beverage Costs	Beverage costs	(78.75)	118,226.70
Check	09/29/2010	3871	Gordon Food Services	Food C Stand	Food costs	(952.60)	117,274.10
Check	09/29/2010	3872	Monte Cellos	Pizza for C Stand	Food costs	(68.84)	117,205.26
Check	09/29/2010	3873	University Sportswear	Cheer Coaches	Apparel - for sale	(3,075.50)	114,129.76
Check	09/29/2010	3874	Wada Water	Bev C Stand	Beverage costs	(91.90)	114,037.86
Check	09/29/2010	3875	Dave Hardesty	Helmets	Equipment	(450.00)	113,587.86
Check	09/29/2010	3876	Bob McClure	Painting of Fields	Facility Costs	(1,000.00)	112,587.86
Check	09/29/2010	3877	VISA	Visa Bill-Stamps	-SPLIT-	(3,462.09)	109,125.77
Check	09/29/2010	3878	John Kristobak		-SPLIT-	(613.65)	108,512.12
Check	09/29/2010	3879	Jen Koken	Donuts/Hot Dogs	Food costs	(60.85)	108,451.27

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Cash Basis

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

As of October 11, 2010

Check	09/29/2010	3880	Wada Water	Bev C Stand	Beverage costs	(35.96)	108,415.31
Check	09/29/2010	3881	Diane Kristobak	Food Costs	Food costs	(145.10)	108,270.21
Check	09/29/2010	3882	Wada Water	Bev C Stand	Beverage costs	(35.96)	108,234.25
Check	09/30/2010	3883	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(793.76)	107,440.49
Check	09/30/2010	3884	National Sign	Sign Co	Costs of fundraiser	(1,074.00)	106,366.49
Deposit	10/01/2010			Deposit	-SPLIT-	8,347.00	114,713.49
Deposit	10/01/2010			Deposit	-SPLIT-	8,526.36	123,239.85
Check	10/01/2010	3921	Gordon Food Services	Food C Stand	Food costs	(623.19)	122,616.66
Check	10/02/2010	3885	Bruce Amshell	Ref	Referees & EMT	(200.00)	122,416.66
Check	10/02/2010	3886	Ed Allison	Ref4 Games	Referees & EMT	(200.00)	122,216.66
Check	10/02/2010	3887	Jim Ross	Ref	Referees & EMT	(100.00)	122,116.66
Check	10/02/2010	3888	Mark Marusic	Ref	Referees & EMT	(200.00)	121,916.66
Check	10/02/2010	3889	Tom Brantner	Ref	Referees & EMT	(200.00)	121,716.66
Check	10/02/2010	3890	Greg Hartung	REF	Referees & EMT	(100.00)	121,616.66
Check	10/02/2010	3891	Al Smith	Referee	Referees & EMT	(100.00)	121,516.66
Check	10/02/2010	3892	Void		Voided Check	0.00	121,516.66
Check	10/02/2010	3893	Chuck Kloos	5 games	EMT	(200.00)	121,316.66
Check	10/02/2010	3894	Ryan Beatty	EMT	Referees & EMT	(120.00)	121,196.66
Check	10/02/2010	3895	Greg Hartung	REF	Referees & EMT	(50.00)	121,146.66
Check	10/02/2010	3896	Jack Kelly	Ref	Referees & EMT	(50.00)	121,096.66
Check	10/02/2010	AWD1022010	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	120,346.06
Check	10/02/2010	AWD1022011	Bankcard Charges	AWD for VISA-OCT	Bank charges	(6.75)	120,339.31
Deposit	10/02/2010			Deposit	Apparel - sales	4,226.00	124,565.31
Deposit	10/04/2010			Deposit	-SPLIT-	4,749.00	129,314.31
Check	10/05/2010	3897	Scott Madeira	Website Expenses	Printing Costs	(300.00)	129,014.31
Check	10/05/2010	3898	Diane Kristobak	Food Costs	Food costs	(96.88)	128,917.43
Deposit	10/07/2010			Deposit	Parent Night Revenue	3,295.00	132,212.43
Deposit	10/07/2010			Deposit	Jersey Sales	2,000.00	134,212.43
Deposit	10/07/2010			Deposit	-SPLIT-	1,180.00	135,392.43
Check	10/08/2010	3899	Chuck Kloos	Vest for EMT	Miscellaneous expense	(101.63)	135,290.80
Check	10/08/2010	3900	Sherri Snyder	Food C Stand	Food costs	(37.51)	135,253.29
Check	10/08/2010	3901	Slush Puppie	Beverage Costs	Beverage costs	(157.50)	135,095.79
Check	10/08/2010	3902	Wada Water	Bev C Stand	Beverage costs	(91.90)	135,003.89
Check	10/09/2010	3903	Bruce Amshell	Ref	Referees & EMT	(150.00)	134,853.89
Check	10/09/2010	3904	Ed Allison	Ref4 Games	Referees & EMT	(150.00)	134,703.89
Check	10/09/2010	3905	Tom Brantner	Ref	Referees & EMT	(150.00)	134,553.89
Check	10/09/2010	3906	Void		Voided Check	0.00	134,553.89
Check	10/09/2010	3907	Void		Voided Check	0.00	134,553.89

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Cash Basis

## Seneca Valley Junior Football Association of Cranberry

### Treasurer's Report

As of October 11, 2010

Check	10/09/2010	3908	Ron Haller	Ref	Referees & EMT	(100.00)	134,453.89
Check	10/09/2010	3909	Jim Ross	Ref	Referees & EMT	(100.00)	134,353.89
Check	10/09/2010	3910	Greg Hartung	REF	Referees & EMT	(100.00)	134,253.89
Check	10/09/2010	3911	John Crastley	Raffle Payout	Raffle Ticket Payout	(500.00)	133,753.89
Check	10/09/2010	3912	Heather Snow	EMT10-9	EMT	(80.00)	133,673.89
Check	10/09/2010	3914	Chuck Kloos	EQUIPMENT BAG FOR EMT/EMT 10-08	-SPLIT-	(478.04)	133,195.85
Check	10/09/2010	3913	Jen Thein	Refund	Refunds	(140.00)	133,055.85
Check	10/10/2010	3915	Monte Cellos	Pizza for C Stand	Food costs	(68.00)	132,987.85
Check	10/10/2010	3916	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(228.00)	132,759.85
Check	10/10/2010	3917	Wada Water	Bev C Stand	Beverage costs	(91.90)	132,667.95
Check	10/10/2010	3918	Gordon Food Services	Food C Stand	Food costs	(1,232.23)	131,435.72
Check	10/10/2010	3919	Erin Sanderbeck	Dance Refund	-SPLIT-	(41.89)	131,393.83
Check	10/10/2010	3920	Riddell All American	Equipment	Equipment	(8,155.19)	123,238.64
							<u>123,238.64</u>
							<u><u>123,238.64</u></u>