

**Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January through December 2008**

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
Reimbursement-CTAA-Food	0.00	0.00	407.26	0.00	0.00	0.00	407.26
Bank Adjustment	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Skate Night Inc.	0.00	0.00	0.00	563.00	0.00	0.00	563.00
Fundraising	0.00	0.00	0.00	12,300.00	0.00	0.00	12,300.00
Football Smoker	5,406.00	0.00	0.00	0.00	0.00	0.00	5,406.00
CTAA Deposit Refund	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Casino Night	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Jersey Sales	4,010.00	0.00	0.00	0.00	0.00	0.00	4,010.00
Cheer Apparel	0.00	5,766.50	0.00	0.00	0.00	0.00	5,766.50
Sign Sponsorship Sales	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Cheer Apparel-Registration	0.00	18,228.00	0.00	0.00	0.00	0.00	18,228.00
Start Up Cash	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Parent Night Revenue	0.00	0.00	0.00	6,085.00	0.00	0.00	6,085.00
50/50 Raffle	0.00	0.00	3,203.50	0.00	0.00	0.00	3,203.50
Ad Sales Yearbook	0.00	0.00	0.00	2,725.00	0.00	0.00	2,725.00
Camp fees-Football	4,780.00	0.00	0.00	0.00	0.00	0.00	4,780.00
Flag Football	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Registration fees	42,575.00	19,604.50	0.00	0.00	0.00	0.00	62,179.50
Raffle Ticket Sales	0.00	0.00	0.00	46,717.50	0.00	0.00	46,717.50
Uniform & Equipment Sales	1,552.54	6,794.00	0.00	0.00	0.00	0.00	8,346.54
Camp fees	0.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00
Cheerfest revenue	45.00	20,478.05	0.00	0.00	0.00	0.00	20,523.05
Concession stand - sales	0.00	0.00	30,015.00	0.00	0.00	0.00	30,015.00
Apparel - sales	0.00	0.00	15,962.00	0.00	0.00	0.00	15,962.00
Year book sales	0.00	0.00	0.00	4,902.50	0.00	0.00	4,902.50
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Car decals - Fundraising	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
Community Day revenue	874.00	0.00	0.00	0.00	0.00	0.00	874.00
Miscellaneous income	385.00	340.00	797.00	0.00	746.00	0.00	2,268.00
Interest income	0.00	0.00	0.00	0.00	8,847.95	0.00	8,847.95
Dividend Income	0.00	0.00	0.00	0.00	903.54	0.00	903.54
Total Income	66,092.54	78,531.05	52,644.76	74,493.00	10,997.49	6.00	282,764.84
Expense							
Cheer Apparel-Exp	0.00	24,875.75	0.00	0.00	0.00	0.00	24,875.75
Security Expense	0.00	0.00	124.00	0.00	0.00	0.00	124.00
Skate Night Exp.	0.00	0.00	0.00	472.50	0.00	0.00	472.50
Cheer Misc Exp	0.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00
Casino Night-Expense	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Smoker Event	4,182.00	0.00	0.00	0.00	0.00	0.00	4,182.00
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Casino Night-Refund	40.00	0.00	0.00	0.00	0.00	0.00	40.00
High School Field	1,160.97	0.00	0.00	0.00	0.00	0.00	1,160.97
Flag Football Refund	60.00	0.00	0.00	0.00	0.00	0.00	60.00

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	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Reconciliation Discrepancies	0.00	0.00	0.10	0.00	14.00	0.78	14.88
Parent Night Expense	0.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
Raffle Ticket Payout	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Voided Check	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00
Concession stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Refunds	3,810.00	1,693.50	0.00	0.00	0.00	0.00	5,503.50
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Loan Payments	0.00	0.00	0.00	0.00	2,554.40	0.00	2,554.40
Year book printing	0.00	0.00	0.00	4,083.00	0.00	0.00	4,083.00
Camp expense	173.06	6,050.00	0.00	0.00	0.00	0.00	6,223.06
Apparel - for sale	0.00	1,389.40	12,112.90	0.00	0.00	0.00	13,502.30
Try-out related	0.00	281.16	0.00	0.00	0.00	0.00	281.16
Interest expense	0.00	0.00	0.00	0.00	1,331.52	0.00	1,331.52
Advertising	0.00	0.00	0.00	292.00	0.00	0.00	292.00
Bank charges	527.00	145.50	0.00	0.00	0.00	0.00	672.50
Beverage costs	0.00	245.98	2,994.34	0.00	0.00	0.00	3,240.32
Cheerfest	0.00	7,803.37	0.00	0.00	0.00	0.00	7,803.37
Coach related	2,544.50	126.45	0.00	0.00	0.00	0.00	2,670.95
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Competitions	0.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00
Concession stand rent	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Concession stand equipment	0.00	0.00	1,296.58	0.00	0.00	0.00	1,296.58
Decal costs	0.00	0.00	633.60	0.00	0.00	0.00	633.60
EMT	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Equipment	25,622.19	0.00	0.00	0.00	58.16	0.00	25,680.35
Uniforms/shoes & extra equip	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Facility Costs	300.59	0.00	0.00	2,841.40	1,286.56	0.00	4,428.55
Food costs	0.00	1,521.46	9,295.53	0.00	0.00	0.00	10,816.99
Gifts	0.00	0.00	0.00	0.00	171.91	0.00	171.91
Good & Welfare	0.00	0.00	0.00	0.00	1,795.00	0.00	1,795.00
Insurance	9,691.53	1,462.47	0.00	0.00	0.00	0.00	11,154.00
League expense	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Miscellaneous expense	0.00	39.00	132.50	0.00	49.00	0.00	220.50
Postage	0.00	0.00	0.00	0.00	138.77	0.00	138.77
Printing Costs	300.00	0.00	0.00	96.36	54.80	0.00	451.16
Referees & EMT	7,790.00	0.00	0.00	0.00	0.00	0.00	7,790.00
Supplies	36.01	743.85	72.87	0.00	0.00	0.00	852.73
Temporary Lighting	0.00	0.00	0.00	0.00	10,440.00	0.00	10,440.00
Trophies	748.80	1,864.53	0.00	0.00	0.00	0.00	2,613.33
Utilities	0.00	0.00	168.00	0.00	2,391.44	0.00	2,559.44
Total Expense	<u>60,581.65</u>	<u>51,187.42</u>	<u>30,830.42</u>	<u>12,847.26</u>	<u>20,429.56</u>	<u>0.78</u>	<u>175,877.09</u>
Net Income	<u><u>5,510.89</u></u>	<u><u>27,343.63</u></u>	<u><u>21,814.34</u></u>	<u><u>61,645.74</u></u>	<u><u>-9,432.07</u></u>	<u><u>5.22</u></u>	<u><u>106,887.75</u></u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of December 31, 2008
Dec 31, 08

ASSETS

Current Assets

Checking/Savings

Northwest MM308 193,631.47

American Funds-Money Market 33,213.06

Checking Account - general 26,878.26

Total Checking/Savings 253,722.79

Total Current Assets 253,722.79

Fixed Assets

Scoreboard at GP 25,625.00

Bleacher Project at GP 24,181.30

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 201,554.34

TOTAL ASSETS 455,277.13

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 30,772.74

Total Long Term Liabilities 30,772.74

Total Liabilities 30,772.74

Equity

Retained Earnings 317,616.64

Net Income 106,887.75

Total Equity 424,504.39

TOTAL LIABILITIES & EQUITY 455,277.13

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of January 10, 2009**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Balance</u>
Checking Account - general							31,335.39
Check	12/11/2008	3671	Slush Puppie	Slush Puppie Tri State 22633	Beverage costs	(66.00)	31,269.39
Check	12/11/2008	3672	Christine Brady	Gifts for 12-13 years Old	Gifts	(171.91)	31,097.48
Check	12/11/2008	3673	Tim O'Shea	Jersey Refund	Refunds	(45.00)	31,052.48
Check	12/11/2008	3674	Nino Marchionda	Stamps/frame for Parents Night	Parent Night Expense	(73.36)	30,979.12
Check	12/19/2008	3675	Kyle Wislon Scholarship Fund	Good and Welfare Kyle Wilson	Good & Welfare	(250.00)	30,729.12
Check	12/19/2008	3676	University Sportswear	Cheer Pants	Apparel - for sale	(215.40)	30,513.72
Check	12/19/2008	3677	Shiflet Imaging	Yearbook Publication	Year book printing	(4,083.00)	26,430.72
Check	12/22/2008	3678	Jeff Cox	Raffle Payout	Raffle Ticket Payout	(500.00)	25,930.72
Deposit	12/22/2008			Deposit	-SPLIT-	948.26	26,878.98
General Journal	12/24/2008	Dividends		Balance Adjustment	Reconciliation Discrepancies	(0.72)	26,878.26
Check	01/06/2009	3679	Charlerio Federal Savings Bank	Bldg. Loan	Loan Payments	(638.60)	26,239.66
Total Checking Account - general							<u>26,239.66</u>
TOTAL							<u><u>26,239.66</u></u>

Seneca Valley Junior Football Association of Cranberry Reconciliation Detail

Checking Account - general, Period Ending 12/24/2008

	Type	Date	Num
Beginning Balance			
Cleared Transactions			
Checks and Payments - 13 items			
	Check	11/11/2008	3661
	Check	11/11/2008	3660
	Check	11/12/2008	3663
	Check	11/12/2008	3664
	Check	11/20/2008	3667
	Check	11/29/2008	3668
	Check	12/06/2008	3669
	Check	12/08/2008	3670
	Check	12/11/2008	3672
	Check	12/11/2008	3674
	Check	12/11/2008	3671
	Check	12/19/2008	3677
	General Journal	12/24/2008	Adj
Total Checks and Payments			
Deposits and Credits - 1 item			
	Deposit	12/22/2008	
Total Deposits and Credits			
Total Cleared Transactions			
Cleared Balance			
Uncleared Transactions			
Checks and Payments - 20 items			
	Check	09/23/2005	2653
	Check	10/09/2006	3003
	Check	10/21/2006	3037
	Check	11/04/2006	3055
	Check	08/23/2007	3178
	Check	09/04/2007	3204
	Check	04/09/2008	1A
	Check	09/09/2008	
	Check	09/18/2008	3539
	Check	09/24/2008	3564
	Check	10/03/2008	3591
	Check	10/03/2008	3589
	Check	10/03/2008	3590
	Check	10/31/2008	3654
	Check	11/11/2008	3659
	Check	11/20/2008	3666
	Check	12/11/2008	3673

Seneca Valley Junior Football Association of Cranberry Reconciliation Detail

Checking Account - general, Period Ending 12/24/2008

Type	Date	Num
Check	12/19/2008	3675
Check	12/19/2008	3676
Check	12/22/2008	3678

Total Checks and Payments

Deposits and Credits - 12 items

Check	08/30/2007	3192
Check	09/28/2007	3267
Check	09/29/2007	3278
Check	10/08/2007	3310
Check	10/13/2007	3313
Check	10/17/2007	3330
Check	10/20/2007	3339
Deposit	08/06/2008	
Deposit	08/29/2008	
Check	10/08/2008	3604
Check	10/13/2008	3622
Check	10/25/2008	3645

Total Deposits and Credits

Total Uncleared Transactions

Register Balance as of 12/24/2008

New Transactions

Checks and Payments - 1 item

Check	01/06/2009	3679
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Total Checks and Payments

Total New Transactions

Ending Balance

Seneca Valley Junior Football Association of Cranberry Reconciliation Detail

Checking Account - general, Period Ending 12/24/2008

	Name	Clr	Amount	Balance
Beginning Balance				101,813.88
Cleared Transactions				
Checks and Payments - 13 items				
	Riddell All American	√	-7,104.00	-7,104.00
	Bob Wise	√	-36.01	-7,140.01
	Elegance in Awards	√	-748.80	-7,888.81
	Michael Golden	√	-150.00	-8,038.81
	Heather Humphries	√	-122.22	-8,161.03
	Dorothy Wagner	√	-44.43	-8,205.46
	Charleroi Federal Savings	√	-638.60	-8,844.06
	Northwest Savings Bank	√	-60,000.00	-68,844.06
	Christine Brady	√	-171.91	-69,015.97
	Nino Marchionda	√	-73.36	-69,089.33
	Slush Puppie	√	-66.00	-69,155.33
	Shiflet Imaging	√	-4,083.00	-73,238.33
		√	-0.72	-73,239.05
	Total Checks and Payments		-73,239.05	-73,239.05
Deposits and Credits - 1 item				
		√	948.26	948.26
	Total Deposits and Credits		948.26	948.26
	Total Cleared Transactions		-72,290.79	-72,290.79
	Cleared Balance		-72,290.79	29,523.09
Uncleared Transactions				
Checks and Payments - 20 items				
	Bob Wise		-44.95	-44.95
	Fox's Pizza Den		-40.50	-85.45
	Race For Virginia		-122.00	-207.45
	Bruce Amshell		-45.00	-252.45
	Bonnie Eonta		-110.00	-362.45
	Christine or William Blaney		-5.00	-367.45
	Accting Adjustment		-14.00	-381.45
	Accting Adjustment		-0.10	-381.55
	David Heinlen		-110.00	-491.55
	Donna Sever		-39.00	-530.55
	Shawn Sheperd		-100.00	-630.55
	Brian Faulkner		-100.00	-730.55
	Brittany Stoffileno		-100.00	-830.55
	Donna Sever		-145.51	-976.06
	Harmony Emergency Medical		-150.00	-1,126.06
	Seneca Valley School District		-508.37	-1,634.43
	Tim O'Shea		-45.00	-1,679.43

Seneca Valley Junior Football Association of Cranberry Reconciliation Detail

Checking Account - general, Period Ending 12/24/2008

	Name	Clr	Amount	Balance
	Kyle Wislon Scholarship Fund		-250.00	-1,929.43
	University Sportswear		-215.40	-2,144.83
	Jeff Cox		-500.00	-2,644.83
Total Checks and Payments			<u>-2,644.83</u>	<u>-2,644.83</u>
 Deposits and Credits - 12 items				
	University Sportswear		0.00	0.00
	Void			0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
	Void		0.00	0.00
Total Deposits and Credits			<u>0.00</u>	<u>0.00</u>
Total Uncleared Transactions			<u>-2,644.83</u>	<u>-2,644.83</u>
Register Balance as of 12/24/2008			-74,935.62	26,878.26
 New Transactions				
Checks and Payments - 1 item				
	Charlerio Federal Savings Bank		-638.60	-638.60
Total Checks and Payments			<u>-638.60</u>	<u>-638.60</u>
Total New Transactions			<u>-638.60</u>	<u>-638.60</u>
Ending Balance			<u><u>-75,574.22</u></u>	<u><u>26,239.66</u></u>

Seneca Valley Junior Football Association of Cranberry Reconciliation Summary

Checking Account - general, Period Ending 12/24/2008

Dec 24, 08

Beginning Balance	<u>101,813.88</u>
Cleared Transactions	
Checks and Payments - 13 items	-73,239.05
Deposits and Credits - 1 item	948.26
Total Cleared Transactions	<u>-72,290.79</u>
Cleared Balance	<u><u>29,523.09</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	-2,644.83
Deposits and Credits - 12 items	0.00
Total Uncleared Transactions	<u>-2,644.83</u>
Register Balance as of 12/24/2008	<u><u>26,878.26</u></u>
New Transactions	
Checks and Payments - 1 item	-638.60
Total New Transactions	<u>-638.60</u>
Ending Balance	<u><u>26,239.66</u></u>