

## Seneca Valley Junior Football Association of Cranberry Deposit Detail

March 9 through April 6, 2009

Type	Num	Date	Name	Account	Amount
Check	3687	03/09/2009	Void	Checking Account - general	0.00
TOTAL					0.00
Check		03/10/2009		Checking Account - general	
TOTAL					0.00
Deposit		03/13/2009		Northwest MM308	50.44
				Interest income	-50.44
TOTAL					-50.44
Deposit		03/13/2009		Checking Account - general	0.01
				Bankcard	-0.01
TOTAL					-0.01
Deposit		03/24/2009		Checking Account - general	44,082.00
				Registration fees	-36,295.00
				Raffle Ticket Sales	-4,875.00
				Flag Football	-2,912.00
TOTAL					-44,082.00
Deposit		04/06/2009		Checking Account - general	1,155.00
				Cheerfest	-85.00
				Registration fees	-700.00
				Flag Football	-210.00
				Petty Cash	-160.00
TOTAL					-1,155.00

Seneca Valley Junior Football Association of Cranberry

Profit & Loss by Class

January 1 through April 6, 2009

	<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	37,000.00	0.00	37,000.00
Jersey Sales	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Helmet Purchases	115.00	0.00	0.00	0.00	0.00	0.00	115.00
Flag Football	3,122.00	0.00	0.00	0.00	0.00	0.00	3,122.00
Registration fees	36,995.00	0.00	0.00	0.00	0.00	0.00	36,995.00
Raffle Ticket Sales	0.00	0.00	0.00	4,875.00	0.00	0.00	4,875.00
<b>Apparel - sales</b>							
Bankcard	0.00	0.00	0.00	0.00	0.01	0.00	0.01
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>
Year book sales	0.00	0.00	0.00	86.00	0.00	0.00	86.00
Miscellaneous income	0.00	0.00	31.70	0.00	0.00	0.00	31.70
Interest income	0.00	0.00	0.00	0.00	471.56	0.00	471.56
<b>Total Income</b>	<u>40,322.00</u>	<u>0.00</u>	<u>31.70</u>	<u>4,961.00</u>	<u>37,471.57</u>	<u>0.00</u>	<u>82,786.27</u>
<b>Expense</b>							
Cheer Misc Exp	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Flyers/Copies Registration	253.63	0.00	0.00	0.00	0.00	0.00	253.63
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	140.00	90.00	0.00	0.00	0.00	0.00	230.00
Registration expenses	113.62	0.00	0.00	0.00	0.00	0.00	113.62
Loan Payments	0.00	0.00	0.00	0.00	2,778.40	0.00	2,778.40
Cheerfest	0.00	-85.00	0.00	0.00	0.00	0.00	-85.00
Community Day expense	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Equipment	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Facility Costs	83.74	0.00	0.00	0.00	0.00	0.00	83.74
Miscellaneous expense	0.00	0.00	0.00	102.41	68.17	0.00	170.58
Supplies	0.00	0.00	0.00	0.00	39.61	0.00	39.61
<b>Total Expense</b>	<u>830.99</u>	<u>505.00</u>	<u>0.00</u>	<u>177.41</u>	<u>2,886.18</u>	<u>0.00</u>	<u>4,399.58</u>
<b>Net Income</b>	<u><u>39,491.01</u></u>	<u><u>-505.00</u></u>	<u><u>31.70</u></u>	<u><u>4,783.59</u></u>	<u><u>34,585.39</u></u>	<u><u>0.00</u></u>	<u><u>78,386.69</u></u>

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of March 31, 2009  
Mar 31, 09

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308	9,055.15
American Funds-Money Market	33,303.67
Checking Account - general	104,388.99
Petty Cash	160.00
<b>Total Checking/Savings</b>	<b><u>146,907.81</u></b>

**Total Current Assets** 146,907.81

#### Fixed Assets

Fencing at GP	28,000.00
Scoreboard at GP	44,150.00
Bleacher Project at GP	163,181.30
Storage Facility	84,910.56
Bleacher project	12,719.74
Lighting costs	54,117.74
<b>Total Fixed Assets</b>	<b><u>387,079.34</u></b>

**TOTAL ASSETS** **533,987.15**

### LIABILITIES & EQUITY

#### Liabilities

##### Long Term Liabilities

Charleroi Federal - loan	30,772.74
<b>Total Long Term Liabilities</b>	<b><u>30,772.74</u></b>

**Total Liabilities** 30,772.74

#### Equity

Retained Earnings	425,072.12
Net Income	78,142.29
<b>Total Equity</b>	<b><u>503,214.41</u></b>

**TOTAL LIABILITIES & EQUITY** **533,987.15**

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

As of April 6, 2009  
Memo

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>61,544.56</b>
Check	03/10/2009	Adj.	Charleroi Federal Savings	Additional Payment	Loan Payments	(112.00)	61,432.56
Check	03/10/2009	3688	Brian Faulkner	Cheer Choreographer	Cheer Misc Exp	(500.00)	60,932.56
Check	03/10/2009						60,932.56
Check	03/11/2009	3691	Cranberry Twp. Community Day	CTCC	Community Day expense	(75.00)	60,857.56
Check	03/11/2009	3692	Sherry Leon	Donuts	Miscellaneous expense	(30.53)	60,827.03
Check	03/11/2009	3693	Nino Marchionda	Pizza For Registration	Miscellaneous expense	(50.00)	60,777.03
Check	03/11/2009	3695	Nino Marchionda	Pizza For Registration	Miscellaneous expense	(52.41)	60,724.62
Deposit	03/13/2009			Deposit	Bankcard	0.01	60,724.63
Check	03/14/2009	3694	Sherry Leon	Donuts	Miscellaneous expense	(37.64)	60,686.99
Check	03/14/2009	3696	Sherwin Williams	Paint Machine Repair	Equipment	(240.00)	60,446.99
Deposit	03/24/2009			Deposit	-SPLIT-	44,082.00	104,528.99
Check	03/31/2009	3697	Melissa Beauchat	Refund	Refunds	(140.00)	104,388.99
Check	04/01/2009	WD	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	103,638.39
Check	04/06/2009	3698	Seneca Valley Junior Football Association	Money Market Investment	Northwest MM308	(45,000.00)	58,638.39
Deposit	04/06/2009			Deposit	-SPLIT-	1,155.00	59,793.39
Total Checking Account - general							<u>59,793.39</u>
<b>TOTAL</b>							<b><u>59,793.39</u></b>