

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through May 11, 2009

	<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	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	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00
Registration fees	38,215.00	0.00	0.00	0.00	0.00	0.00	38,215.00
Raffle Ticket Sales	0.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Camp fees	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00
Apparel - sales							
Bankcard	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	0.00	0.00	0.00	1,073.00	511.01	1,584.01
Total Apparel - sales	0.00	0.00	0.00	0.00	1,073.01	511.01	1,584.02
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
Total Income	43,882.00	0.00	31.70	5,211.00	38,544.57	511.01	88,180.28
Expense							
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
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
Flog Football	84.72	0.00	0.00	0.00	0.00	0.00	84.72
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	3,529.00	0.00	3,529.00
Apparel - for sale	0.00	0.00	0.00	0.00	5,026.25	0.00	5,026.25
Bank charges	0.00	0.00	0.00	0.00	7.04	0.00	7.04
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
Concession stand equipment	0.00	0.00	590.00	0.00	0.00	0.00	590.00
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	171.61	0.00	171.61
Total Expense	945.71	505.00	590.00	177.41	8,802.07	0.00	11,020.19
Net Income	42,936.29	-505.00	-558.30	5,033.59	29,742.50	511.01	77,160.09

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

April 7 through May 11, 2009

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/30/2009		Checking Account - general	4,883.00
				Flag Football	-510.00
				Registration fees	-1,220.00
				Raffle Ticket Sales	-250.00
				Camp fees	-1,830.00
				Apparel - sales	-1,073.00
TOTAL					-4,883.00
Deposit		04/30/2009		Checking Account - general	511.01
				Apparel - sales	-511.01
TOTAL					-511.01

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Balance Sheet

As of ~~May~~ May 11, 2009
May 11, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 54,055.15

American Funds-Money Market 33,303.67

Checking Account - general 58,566.79

Total Checking/Savings 145,925.61

Total Current Assets 145,925.61

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

Total Fixed Assets 387,079.34

TOTAL ASSETS 533,004.95

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 425,072.12

Net Income 77,160.09

Total Equity 502,232.21

TOTAL LIABILITIES & EQUITY 533,004.95

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 Cash Basis

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

Type	Date	Num	Name	As of May 11, 2009 Memo	Split	Original Amount	Balance
Checking Account - general							59,793.39
Check	04/30/2009	3699	Mark Kopriva	Flag Football Supplies	Flog Football	(84.72)	59,708.67
Check	04/30/2009	3700	Deluxe Check Charge	Checks/Stamper	Supplies	(132.00)	59,576.67
Deposit	04/30/2009			Deposit	-SPLIT-	4,883.00	64,459.67
Check	04/30/2009	VWC	Bankcard Charges	Transaction Fees	Bank charges	(7.04)	64,452.63
Deposit	04/30/2009			Deposit	Apparel - sales	511.01	64,963.64
Check	05/01/2009	3953	University Sportswear	INV 8780, 8782	Apparel - for sale	(5,026.25)	59,937.39
Check	05/01/2009	3954	Norm Williams	Flag Refund	Flag Football Refund	(30.00)	59,907.39
Check	05/01/2009	WD	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	59,156.79
Check	05/09/2009	3955	B&G Foods	Nacho Cheese Warmer	Concession stand equipment	(295.00)	58,861.79
Check	05/09/2009	3956	B&G Foods	Nacho Cheese Warmer #2	Concession stand equipment	(295.00)	58,566.79
Total Checking Account - general							<u>58,566.79</u>
TOTAL							<u>58,566.79</u>