

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget Overview
January 1 through November 9, 2009

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>Jul 09</u>	<u>Aug 09</u>	<u>Sep 09</u>	<u>Oct 09</u>	<u>Nov 1 - 9, 09</u>	<u>TOTAL</u> <u>Jan 1 - Nov 9, 09</u>
Income												
Credit											0.00	0.00
Lacrosse Association	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Reimbursement-CTAA-Food											0.00	0.00
Bank Adjustment											0.00	0.00
Skate Night Inc.											0.00	0.00
Fundraising											0.00	0.00
Football Smoker	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
CTAA Deposit Refund											0.00	0.00
Casino Night											0.00	0.00
Northwest MM08											0.00	0.00
Fundraising-EXP											0.00	0.00
Jersey Sales											0.00	0.00
Cheer Apparel	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Helmet Purchases											0.00	0.00
Sign Sponsorship Sales	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Cheer-Misc											0.00	0.00
Basket Raffle @ Registration											0.00	0.00
Cheer Apparel-Registration											0.00	0.00
T-Shirts EOS											0.00	0.00
Visa Credit											0.00	0.00
Start Up Cash	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Parent Night Revenue	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
50/50 Raffle	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
NSF Redposited											0.00	0.00
Ad Sales Yearbook	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Camp fees-Football											0.00	0.00
Raffle ticket Ad Sales											0.00	0.00
Flag Football											0.00	0.00
Registration fees	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
Raffle Ticket Sales	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
Uniform & Equipment Sales	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Camp fees	13,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.00
Dance Fundraiser											0.00	0.00
Cheerfest revenue	17,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.00
Concession stand - sales												
Football Toss											0.00	0.00
Concession stand - sales - Other	30,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,860.00
Total Concession stand - sales	30,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,860.00
Apparel - sales												
Bankcard											0.00	0.00
Apparel - sales - Other	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
Total Apparel - sales	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
Year book sales	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Flag Football Tournament											0.00	0.00
Brick sales - fundraising											0.00	0.00
Car decals - Fundraising											0.00	0.00
Donations - capital improvement											0.00	0.00

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	TOTAL											
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 1 - 9, 09	Jan 1 - Nov 9, 09
Community Day revenue	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Competition Fees											0.00	0.00
Dry cleaning fees											0.00	0.00
Halloween party - tickets											0.00	0.00
Miscellaneous income											0.00	0.00
Interest income											0.00	0.00
Dividend Income											0.00	0.00
Total Income	237,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,820.00
Expense												
Graham Park Mortgage											0.00	0.00
Graham Park/Fieldhouse Mortgage	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00
Toilet Rentals											0.00	0.00
Facility Improvements											0.00	0.00
Start Up Cash-C Stand	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Chee Apparel-Exp											0.00	0.00
Security Expense											0.00	0.00
Skate Night Exp.											0.00	0.00
Cheer Misc Exp											0.00	0.00
Casino Night-Expense											0.00	0.00
Smoker Event	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Flyers/Copies Registration											0.00	0.00
Casino Night-Refund											0.00	0.00
Northwest MM											0.00	0.00
Disc Jockey Cheerfest											0.00	0.00
Field Sign Costs											0.00	0.00
Capital Campaign Contribution	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
High School Field											0.00	0.00
Raffle Ticket Expenses											0.00	0.00
Cheerleading-Deposit Refund											0.00	0.00
Flag Football Refund											0.00	0.00
Reconciliation Discrepancies											0.00	0.00
Seneca HS Field Rental											0.00	0.00
Transition Party											0.00	0.00
Parent Night Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Raffle Ticket Payout											0.00	0.00
Dance Camp											0.00	0.00
Voided Check											0.00	0.00
Dance Competition											0.00	0.00
Concession stand											0.00	0.00
Flog Football											0.00	0.00
Seneca Valley Yearbook											0.00	0.00
Legal Expenses											0.00	0.00
Payroll Expenses											0.00	0.00
Refunds	3,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.00
Registration expenses	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Loan Payments											0.00	0.00
Year book printing											0.00	0.00
Camp expense	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
Apparel - for sale	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00

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Try-out related	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Interest expense											0.00	0.00
Advertising	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00
Bank charges											0.00	0.00
Beverage costs	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
Brick costs											0.00	0.00
Cheerfest	10,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.00
Chinese Auction											0.00	0.00
Uniform cleaning costs											0.00	0.00
Clinics/Training											0.00	0.00
Coach related	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00
Community Day expense	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Competitions	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Concession stand rent											0.00	0.00
Concession stand equipment											0.00	0.00
Costs of fundraiser											0.00	0.00
Decal costs											0.00	0.00
Dance - expense											0.00	0.00
Dinner - banquet											0.00	0.00
Donations											0.00	0.00
EMT											0.00	0.00
Equipment	23,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,035.00
Equipment - other	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Uniforms/shoes & extra equip	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,950.00
Facility Costs	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
Food costs	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660.00
Gifts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Good & Welfare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Hall costs											0.00	0.00
Halloween party related											0.00	0.00
Insurance	11,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,967.00
League expense	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Miscellaneous expense	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Paper products											0.00	0.00
Parents Day - Expenses											0.00	0.00
Physicals											0.00	0.00
Postage											0.00	0.00
Printing Costs	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
Referees & EMT	10,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,280.00
Supplies	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00
T-Shirts	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Temporary Lighting	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00
Trophies	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Team Party Contributions											0.00	0.00
Utilities	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Uncategorized Expenses	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	<u>233,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,113.00</u>
Net Income	<u>4,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,707.00</u>

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Nov 9, 09
	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	
Income													
Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Lacrosse Association	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Bank Adjustment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Skate Night Inc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Football Smoker	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
CTAA Deposit Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Casino Night	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Northwest MM08	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Fundraising-EXP	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Jersey Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00
Cheer Apparel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Helmet Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,407.00
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer-Misc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
T-Shirts EOS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Visa Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Start Up Cash	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parent Night Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50/50 Raffle	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
NSF Redposited	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Ad Sales Yearbook	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp fees-Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,010.00
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,662.00
Registration fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40,180.00
Raffle Ticket Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,585.00
Dance Fundraiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerfest revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand - sales													
Football Toss	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand - sales - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Concession stand - sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Apparel - sales													
Bankcard	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Apparel - sales - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Apparel - sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Year book sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football Tournament	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Brick sales - fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Car decals - Fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Donations - capital improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Community Day revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Competition Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dry cleaning fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Halloween party - tickets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Miscellaneous income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	75.00
Interest income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dividend Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Nov 9, 09
	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	55,009.00
Expense													
Graham Park Mortgage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Toilet Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Facility Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Chee Apparel-Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Security Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Skate Night Exp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer Misc Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Casino Night-Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Smoker Event	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flyers/Copies Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	253.63
Casino Night-Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Northwest MM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Field Sign Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Capital Campaign Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
High School Field	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Seneca HS Field Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Transition Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parent Night Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Raffle Ticket Payout	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Voided Check	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance Competition	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flog Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	84.72
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Legal Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,803.00
Registration expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	284.20
Loan Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Year book printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	354.23
Apparel - for sale	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Try-out related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Interest expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Bank charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Beverage costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Brick costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerfest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Chinese Auction	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniform cleaning costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Clinics/Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Coach related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,212.00
Community Day expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Competitions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Nov 9, 09
	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	
Concession stand equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Costs of fundraiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Decal costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance - expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dinner - banquet	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Donations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
EMT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,060.00
Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	22,230.65
Equipment - other	103.87	1,300.00	-1,196.13	7.99%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Facility Costs	403.66	8,250.00	-7,846.34	4.89%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,329.54
Food costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	28.75
Gifts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Good & Welfare	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Hall costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Halloween party related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,241.00
League expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,082.00
Miscellaneous expense	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Paper products	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parents Day - Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Physicals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Printing Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
Referees & EMT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,755.00
Supplies	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
T-Shirts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Temporary Lighting	0.00	10,450.00	-10,450.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Trophies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	122.00
Team Party Contributions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Utilities	0.00	3,400.00	-3,400.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Expense	507.53	25,900.00	-25,392.47	1.96%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	54,170.72
Net Income	-507.53	-25,900.00	25,392.47	1.96%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	838.28

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Football			Cheerleading				Dance Team				Concessi	
	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget
Income													
Credit	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Lacrosse Association	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Reimbursement-CTAA-Food	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Bank Adjustment	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Skate Night Inc.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Football Smoker	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
CTAA Deposit Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Northwest MM08	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Fundraising-EXP	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Jersey Sales	0.00	90.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Apparel	0.00	0.00	0.0%	22,918.50	27,000.00	-4,081.50	84.88%	0.00	0.00	0.00	0.0%	0.00	0.00
Helmet Purchases	0.00	6,407.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Sign Sponsorship Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer-Misc	0.00	0.00	0.0%	78.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Basket Raffle @ Registration	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Apparel-Registration	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
T-Shirts EOS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Visa Credit	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Start Up Cash	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00
Parent Night Revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
50/50 Raffle	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,472.00	3,120.00
NSF Redposited	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Ad Sales Yearbook	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp fees-Football	0.00	1,010.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle ticket Ad Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football	0.00	3,662.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Registration fees	37,000.00	3,180.00	108.6%	20,133.00	21,500.00	-1,367.00	93.64%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniform & Equipment Sales	1,125.00	-1,125.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp fees	5,500.00	-1,915.00	65.18%	8,119.00	8,125.00	-6.00	99.93%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Fundraiser	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerfest revenue	0.00	0.00	0.0%	13,456.90	17,840.00	-4,383.10	75.43%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand - sales													
Football Toss	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand - sales - Other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00
Total Concession stand - sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00
Apparel - sales													
Bankcard	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Apparel - sales - Other	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Total Apparel - sales	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Year book sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football Tournament	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Brick sales - fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Car decals - Fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Donations - capital improvement	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Community Day revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Competition Fees	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dry cleaning fees	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Halloween party - tickets	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Miscellaneous income	0.00	75.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	31.70	0.00
Interest income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dividend Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Football			Cheerleading			Dance Team			Concessi			
	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget
Total Income	43,625.00	11,384.00	126.1%	64,805.40	74,465.00	-9,659.60	87.03%	0.00	0.00	0.00	0.0%	34,113.70	34,980.00
Expense													
Graham Park Mortgage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Toilet Rentals	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Facility Improvements	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00
Chee Apparel-Exp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Security Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Skate Night Exp.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Misc Exp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night-Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Smoker Event	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flyers/Copies Registration	0.00	253.63	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night-Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Northwest MM	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Disc Jockey Cheerfest	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Field Sign Costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Capital Campaign Contribution	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
High School Field	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerleading-Deposit Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football Refund	0.00	30.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Seneca HS Field Rental	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Transition Party	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Parent Night Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Payout	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Camp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Voided Check	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Competition	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flog Football	0.00	84.72	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Seneca Valley Yearbook	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Legal Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Payroll Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Refunds	2,296.00	2,507.00	209.19%	1,254.00	1,000.00	254.00	125.4%	0.00	0.00	0.00	0.0%	0.00	0.00
Registration expenses	400.00	-115.80	71.05%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Loan Payments	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Year book printing	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp expense	250.00	104.23	141.69%	6,093.14	6,500.00	-406.86	93.74%	0.00	0.00	0.00	0.0%	0.00	0.00
Apparel - for sale	0.00	0.00	0.0%	772.50	0.00	772.50	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Try-out related	0.00	0.00	0.0%	284.66	300.00	-15.34	94.89%	0.00	0.00	0.00	0.0%	0.00	0.00
Interest expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Advertising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Bank charges	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Beverage costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,177.19	3,875.00
Brick costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerfest	1,435.00	-1,435.00	0.0%	10,445.32	9,420.00	1,025.32	110.89%	0.00	0.00	0.00	0.0%	0.00	0.00
Chinese Auction	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniform cleaning costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Clinics/Training	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Coach related	1,698.00	-486.00	71.38%	0.00	1,100.00	-1,100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Community Day expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Competitions	0.00	0.00	0.0%	860.00	1,800.00	-940.00	47.78%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand rent	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Football			Cheerleading				Dance Team				Concessi	
	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget
Concession stand equipment	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,290.45	0.00
Costs of fundraiser	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Decal costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance - expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dinner - banquet	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Donations	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
EMT	0.00	2,060.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Equipment	20,535.00	1,695.65	108.26%	221.66	0.00	221.66	100.0%	0.00	0.00	0.00	0.0%	0.00	2,500.00
Equipment - other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniforms/shoes & extra equip	0.00	0.00	0.0%	23,910.95	22,950.00	960.95	104.19%	0.00	0.00	0.00	0.0%	0.00	0.00
Facility Costs	0.00	4,329.54	100.0%	473.00	0.00	473.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Food costs	0.00	28.75	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,458.30	9,660.00
Gifts	300.00	-300.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Good & Welfare	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Hall costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Halloween party related	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Insurance	10,467.00	-2,226.00	78.73%	1,409.00	1,500.00	-91.00	93.93%	0.00	0.00	0.00	0.0%	0.00	0.00
League expense	975.00	107.00	110.97%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Miscellaneous expense	0.00	0.00	0.0%	9.43	100.00	-90.57	9.43%	0.00	0.00	0.00	0.0%	103.00	150.00
Paper products	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Parents Day - Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Physicals	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Postage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Printing Costs	300.00	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00
Referees & EMT	10,280.00	-1,525.00	85.17%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Supplies	1,030.00	-1,030.00	0.0%	112.55	1,000.00	-87.45	11.26%	0.00	0.00	0.00	0.0%	1,322.13	0.00
T-Shirts	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Temporary Lighting	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Trophies	800.00	-678.00	15.25%	0.00	900.00	-900.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Team Party Contributions	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Utilities	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	200.00
Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Total Expense	50,766.00	3,404.72	106.71%	45,846.21	49,570.00	-3,723.79	92.49%	0.00	0.00	0.00	0.0%	19,351.07	17,485.00
Net Income	-7,141.00	7,979.28	-11.74%	18,959.19	24,895.00	-5,935.81	76.16%	0.00	0.00	0.00	0.0%	14,762.63	17,495.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget
Income													
Credit	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Lacrosse Association	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	37,000.00	5,000.00	32,000.00
Reimbursement-CTAA-Food	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Bank Adjustment	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Skate Night Inc.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Football Smoker	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
CTAA Deposit Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Northwest MM08	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Fundraising-EXP	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Jersey Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Apparel	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Helmet Purchases	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Sign Sponsorship Sales	0.00	0.0%	4,750.00	8,000.00	-3,250.00	59.38%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer-Misc	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Basket Raffle @ Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Apparel-Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
T-Shirts EOS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Visa Credit	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Start Up Cash	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parent Night Revenue	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50/50 Raffle	-648.00	79.23%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
NSF Redposited	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Ad Sales Yearbook	0.00	0.0%	2,085.00	2,500.00	-415.00	83.4%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp fees-Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle ticket Ad Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Registration fees	0.00	0.0%	140.00	0.00	140.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Sales	0.00	0.0%	41,150.00	44,500.00	-3,350.00	92.47%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniform & Equipment Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Fundraiser	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerfest revenue	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand - sales													
Football Toss	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand - sales - Other	-250.00	99.19%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Concession stand - sales	-250.00	99.19%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Apparel - sales													
Bankcard	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.01	0.00	0.01
Apparel - sales - Other	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,775.01	16,500.00	-9,724.99
Total Apparel - sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,775.02	16,500.00	-9,724.98
Year book sales	0.00	0.0%	3,984.00	5,000.00	-1,016.00	79.68%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football Tournament	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Brick sales - fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Car decals - Fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Donations - capital improvement	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Community Day revenue	0.00	0.0%	319.00	500.00	-181.00	63.8%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Competition Fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dry cleaning fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Halloween party - tickets	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Miscellaneous income	31.70	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Interest income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	692.88	0.00	692.88
Dividend Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40.01	0.00	40.01

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget
Total Income	-866.30	97.52%	52,428.00	63,250.00	-10,822.00	82.89%	0.00	0.00	0.00	0.0%	44,507.91	21,500.00	23,007.91
Expense													
Graham Park Mortgage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	31,241.00	0.00	31,241.00
Graham Park/Fieldhouse Mortgage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	45,200.00	-45,200.00
Toilet Rentals	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Facility Improvements	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Chee Apparel-Exp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Security Expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Skate Night Exp.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Misc Exp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night-Expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Smoker Event	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flyers/Copies Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night-Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Northwest MM	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Disc Jockey Cheerfest	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Field Sign Costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Capital Campaign Contribution	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	32,000.00	20,000.00	12,000.00
High School Field	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerleading-Deposit Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Seneca HS Field Rental	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Transition Party	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parent Night Expense	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Payout	0.00	0.0%	1,400.00	0.00	1,400.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Camp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Voided Check	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Competition	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Seneca Valley Yearbook	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Legal Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Payroll Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Refunds	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Registration expenses	0.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Loan Payments	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,282.00	0.00	7,282.00
Year book printing	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Apparel - for sale	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,989.25	14,000.00	-8,010.75
Try-out related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Interest expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Advertising	0.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Bank charges	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	359.55	0.00	359.55
Beverage costs	302.19	107.8%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Brick costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerfest	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Chinese Auction	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniform cleaning costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Clinics/Training	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Coach related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Community Day expense	0.00	0.0%	75.00	300.00	-225.00	25.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Competitions	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand rent	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
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	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget
Concession stand equipment	1,290.45	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Costs of fundraiser	0.00	0.0%	824.00	0.00	824.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Decal costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance - expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dinner - banquet	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Donations	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
EMT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Equipment	-2,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Equipment - other	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniforms/shoes & extra equip	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Facility Costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Food costs	1,798.30	118.62%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Gifts	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	28.07	0.00	28.07
Good & Welfare	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	854.92	1,500.00	-645.08
Hall costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Halloween party related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Insurance	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,366.00	0.00	1,366.00
League expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Miscellaneous expense	-47.00	68.67%	700.00	0.00	700.00	100.0%	0.00	0.00	0.00	0.0%	327.04	0.00	327.04
Paper products	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parents Day - Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Physicals	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Postage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	69.25	0.00	69.25
Printing Costs	-100.00	0.0%	148.40	5,000.00	-4,851.60	2.97%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00
Referees & EMT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Supplies	1,322.13	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	171.61	0.00	171.61
T-Shirts	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Temporary Lighting	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,060.00	0.00	8,060.00
Trophies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Team Party Contributions	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Utilities	-200.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,447.31	0.00	3,447.31
Uncategorized Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00
Total Expense	1,866.07	110.67%	3,147.40	8,092.00	-4,944.60	38.9%	0.00	0.00	0.00	0.0%	91,196.00	81,300.00	9,896.00
Net Income	-2,732.37	84.38%	49,280.60	55,158.00	-5,877.40	89.34%	0.00	0.00	0.00	0.0%	-46,688.09	-59,800.00	13,111.91

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Total unclassified					TOTAL			
	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Income									
Credit	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Lacrosse Association	740.0%	32,000.00	0.00	32,000.00	100.0%	69,000.00	5,000.00	64,000.00	1,380.0%
Reimbursement-CTAA-Food	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Bank Adjustment	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Football Smoker	0.0%	0.00	0.00	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
CTAA Deposit Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Casino Night	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Northwest MM08	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Jersey Sales	0.0%	0.00	0.00	0.00	0.0%	90.00	0.00	90.00	100.0%
Cheer Apparel	0.0%	0.00	0.00	0.00	0.0%	22,918.50	27,000.00	-4,081.50	84.88%
Helmet Purchases	0.0%	0.00	0.00	0.00	0.0%	6,407.00	0.00	6,407.00	100.0%
Sign Sponsorship Sales	0.0%	0.00	0.00	0.00	0.0%	4,750.00	8,000.00	-3,250.00	59.38%
Cheer-Misc	0.0%	0.00	0.00	0.00	0.0%	78.00	0.00	78.00	100.0%
Basket Raffle @ Registration	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Visa Credit	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Start Up Cash	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Parent Night Revenue	0.0%	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
50/50 Raffle	0.0%	0.00	0.00	0.00	0.0%	2,472.00	3,120.00	-648.00	79.23%
NSF Redposited	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.0%	0.00	0.00	0.00	0.0%	2,085.00	2,500.00	-415.00	83.4%
Camp fees-Football	0.0%	0.00	0.00	0.00	0.0%	1,010.00	0.00	1,010.00	100.0%
Raffle ticket Ad Sales	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flag Football	0.0%	0.00	0.00	0.00	0.0%	3,662.00	0.00	3,662.00	100.0%
Registration fees	0.0%	0.00	0.00	0.00	0.0%	60,453.00	58,500.00	1,953.00	103.34%
Raffle Ticket Sales	0.0%	0.00	0.00	0.00	0.0%	41,150.00	44,500.00	-3,350.00	92.47%
Uniform & Equipment Sales	0.0%	0.00	0.00	0.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Camp fees	0.0%	0.00	0.00	0.00	0.0%	11,704.00	13,625.00	-1,921.00	85.9%
Dance Fundraiser	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.0%	0.00	0.00	0.00	0.0%	13,456.90	17,840.00	-4,383.10	75.43%
Concession stand - sales									
Football Toss	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00	-250.00	99.19%
Total Concession stand - sales	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00	-250.00	99.19%
Apparel - sales									
Bankcard	100.0%	0.00	0.00	0.00	0.0%	0.01	0.00	0.01	100.0%
Apparel - sales - Other	41.06%	0.00	0.00	0.00	0.0%	6,875.01	16,500.00	-9,624.99	41.67%
Total Apparel - sales	41.06%	0.00	0.00	0.00	0.0%	6,875.02	16,500.00	-9,624.98	41.67%
Year book sales	0.0%	0.00	0.00	0.00	0.0%	3,984.00	5,000.00	-1,016.00	79.68%
Flag Football Tournament	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Community Day revenue	0.0%	0.00	0.00	0.00	0.0%	319.00	500.00	-181.00	63.8%
Competition Fees	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Miscellaneous income	0.0%	0.00	0.00	0.00	0.0%	106.70	0.00	106.70	100.0%
Interest income	100.0%	0.00	0.00	0.00	0.0%	692.88	0.00	692.88	100.0%
Dividend Income	100.0%	0.00	0.00	0.00	0.0%	40.01	0.00	40.01	100.0%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Total unclassified					TOTAL			
	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Total Income	207.01%	32,000.00	0.00	32,000.00	100.0%	282,864.01	237,820.00	45,044.01	118.94%
Expense									
Graham Park Mortgage	100.0%	0.00	0.00	0.00	0.0%	31,241.00	0.00	31,241.00	100.0%
Graham Park/Fieldhouse Mortgage	0.0%	0.00	0.00	0.00	0.0%	0.00	45,200.00	-45,200.00	0.0%
Toilet Rentals	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Facility Improvements	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Chee Apparel-Exp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Security Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Smoker Event	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Flyers/Copies Registration	0.0%	0.00	0.00	0.00	0.0%	253.63	0.00	253.63	100.0%
Casino Night-Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Northwest MM	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Field Sign Costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	160.0%	0.00	0.00	0.00	0.0%	32,000.00	20,000.00	12,000.00	160.0%
High School Field	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flag Football Refund	0.0%	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Transition Party	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Parent Night Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Raffle Ticket Payout	0.0%	0.00	0.00	0.00	0.0%	1,400.00	0.00	1,400.00	100.0%
Dance Camp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Voided Check	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dance Competition	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Concession stand	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flog Football	0.0%	0.00	0.00	0.00	0.0%	84.72	0.00	84.72	100.0%
Seneca Valley Yearbook	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Legal Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Payroll Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Refunds	0.0%	0.00	0.00	0.00	0.0%	6,057.00	3,296.00	2,761.00	183.77%
Registration expenses	0.0%	0.00	0.00	0.00	0.0%	284.20	900.00	-615.80	31.58%
Loan Payments	100.0%	0.00	0.00	0.00	0.0%	7,282.00	0.00	7,282.00	100.0%
Year book printing	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Camp expense	0.0%	0.00	0.00	0.00	0.0%	6,447.37	6,750.00	-302.63	95.52%
Apparel - for sale	42.78%	0.00	0.00	0.00	0.0%	6,761.75	14,000.00	-7,238.25	48.3%
Try-out related	0.0%	0.00	0.00	0.00	0.0%	284.66	300.00	-15.34	94.89%
Interest expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Advertising	0.0%	0.00	0.00	0.00	0.0%	0.00	292.00	-292.00	0.0%
Bank charges	100.0%	0.00	0.00	0.00	0.0%	359.55	0.00	359.55	100.0%
Beverage costs	0.0%	0.00	0.00	0.00	0.0%	4,177.19	3,875.00	302.19	107.8%
Brick costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerfest	0.0%	0.00	0.00	0.00	0.0%	10,445.32	10,855.00	-409.68	96.23%
Chinese Auction	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Clinics/Training	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Coach related	0.0%	0.00	0.00	0.00	0.0%	1,212.00	2,798.00	-1,586.00	43.32%
Community Day expense	0.0%	0.00	0.00	0.00	0.0%	75.00	300.00	-225.00	25.0%
Competitions	0.0%	0.00	0.00	0.00	0.0%	860.00	1,800.00	-940.00	47.78%
Concession stand rent	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through November 9, 2009

	Total unclassified					TOTAL			
	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand equipment	0.0%	0.00	0.00	0.00	0.0%	1,290.45	0.00	1,290.45	100.0%
Costs of fundraiser	0.0%	0.00	0.00	0.00	0.0%	824.00	0.00	824.00	100.0%
Decal costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dance - expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dinner - banquet	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Donations	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
EMT	0.0%	0.00	0.00	0.00	0.0%	2,060.00	0.00	2,060.00	100.0%
Equipment	0.0%	0.00	0.00	0.00	0.0%	22,452.31	23,035.00	-582.69	97.47%
Equipment - other	0.0%	0.00	0.00	0.00	0.0%	103.87	1,300.00	-1,196.13	7.99%
Uniforms/shoes & extra equip	0.0%	0.00	0.00	0.00	0.0%	23,910.95	22,950.00	960.95	104.19%
Facility Costs	0.0%	0.00	0.00	0.00	0.0%	5,206.20	8,250.00	-3,043.80	63.11%
Food costs	0.0%	0.00	0.00	0.00	0.0%	11,487.05	9,660.00	1,827.05	118.91%
Gifts	100.0%	0.00	0.00	0.00	0.0%	28.07	300.00	-271.93	9.36%
Good & Welfare	57.0%	0.00	0.00	0.00	0.0%	854.92	1,500.00	-645.08	57.0%
Hall costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Halloween party related	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Insurance	100.0%	0.00	0.00	0.00	0.0%	11,016.00	11,967.00	-951.00	92.05%
League expense	0.0%	0.00	0.00	0.00	0.0%	1,082.00	975.00	107.00	110.97%
Miscellaneous expense	100.0%	0.00	0.00	0.00	0.0%	1,139.47	750.00	389.47	151.93%
Paper products	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Physicals	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Postage	100.0%	0.00	0.00	0.00	0.0%	69.25	0.00	69.25	100.0%
Printing Costs	0.0%	0.00	0.00	0.00	0.0%	448.40	5,700.00	-5,251.60	7.87%
Referees & EMT	0.0%	0.00	0.00	0.00	0.0%	8,755.00	10,280.00	-1,525.00	85.17%
Supplies	100.0%	0.00	0.00	0.00	0.0%	1,606.29	4,030.00	-2,423.71	39.86%
T-Shirts	0.0%	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Temporary Lighting	100.0%	0.00	0.00	0.00	0.0%	8,060.00	10,450.00	-2,390.00	77.13%
Trophies	0.0%	0.00	0.00	0.00	0.0%	122.00	1,700.00	-1,578.00	7.18%
Team Party Contributions	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Utilities	100.0%	0.00	0.00	0.00	0.0%	3,447.31	3,600.00	-152.69	95.76%
Uncategorized Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
Total Expense	112.17%	0.00	0.00	0.00	0.0%	214,218.93	233,113.00	-18,894.07	91.9%
Net Income	78.07%	32,000.00	0.00	32,000.00	100.0%	68,645.08	4,707.00	63,938.08	1,458.36%

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

October 13 through November 9, 2009

Type	Date	Memo	Account	Amount
Deposit	10/16/2009	Deposit	Checking Account - general	11,606.90
		Snacks	Cheerfest revenue	-404.75
		Chinese Auctions	Cheerfest revenue	-1,623.75
		C Stand	Cheerfest revenue	-3,156.40
		Apparel	Cheerfest revenue	-2,362.00
		Jump/Programs	Cheerfest revenue	-1,002.00
		Admissions	Cheerfest revenue	-2,617.00
		50/50	Cheerfest revenue	-405.00
		Additional Concessions	Cheerfest revenue	-36.00
TOTAL				-11,606.90
Deposit	10/16/2009	Deposit	Checking Account - general	6,961.00
		9-26, 10-3, 10-10	50/50 Raffle	-531.00
		9-26	Concession stand - sales	-1,910.00
		9-28 to 10-3	Concession stand - sales	-1,834.00
		10-5 to 10-10	Concession stand - sales	-2,686.00
TOTAL				-6,961.00
Check	10/21/2009		Northwest MM308	
TOTAL				0.00
Check	10/21/2009		Checking Account - general	0.00
TOTAL				0.00
Check	10/21/2009	Void	Checking Account - general	0.00
TOTAL				0.00

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

October 13 through November 9, 2009

Type	Date	Memo	Account	Amount
Check	10/21/2009	Void	Checking Account - general	0.00
TOTAL				0.00
Check	10/24/2009		Checking Account - general	0.00
TOTAL				0.00
Check	10/24/2009		Checking Account - general	0.00
TOTAL				0.00
Deposit	11/01/2009	Deposit	Northwest MM308	21.39
		Interest Income	Interest income	-21.39
TOTAL				-21.39
Deposit	11/03/2009	Deposit	Checking Account - general	6,679.00
		Raffle Ticket +Bank Fee (Johnson) NSF	Raffle Ticket Sales	-135.00
		Sign Sales at graham	Sign Sponsorship Sales	-1,950.00
		Cheerfest Apparel Sold	Cheerfest	-40.00
		Registration Cheer Apparel	Cheer Apparel	-291.00
		Artspot, Team Refgistration, Jodi Audino	Cheerfest revenue	-1,765.00
		C Stand 9-25, 10-2(SNACK SHACK)	Concession stand - sales	-129.00
		10-12 to 10-22	Concession stand - sales	-2,182.00
		10-17	50/50 Raffle	-187.00
TOTAL				-6,679.00
Deposit	11/03/2009	Deposit	Checking Account - general	4,304.00
		Apparel Sales	Apparel - sales	-4,304.00

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

October 13 through November 9, 2009

Type	Date	Memo	Account	Amount
TOTAL				-4,304.00
Check	11/04/2009		Checking Account - general	0.00
TOTAL				0.00
Deposit	11/05/2009	Deposit	Checking Account - general	4,238.00
		Start up Cash Redeposited	Start Up Cash	-1,000.00
		Paid 100 out of Start Up fo 9/9	Referees & EMT	100.00
		C Stand Sales (10-24, 10/31)	Concession stand - sales	-3,192.50
		Loose Change	Concession stand - sales	-77.00
		Kim/Lori buying out remaining candy inventory	Food costs	-223.00
		10/31 10-24	50/50 Raffle	-445.50
		Paid Cash out on 10-31	Referees & EMT	600.00
TOTAL				-4,238.00
Deposit	11/05/2009	Deposit	Checking Account - general	5,983.00
		Yearbook Sales	Year book sales	-3,898.00
		2085.00	Ad Sales Yearbook	-2,085.00
TOTAL				-5,983.00
Check	11/09/2009	Voided Check	Checking Account - general	0.00
TOTAL				0.00
Check	11/09/2009	Voided	Checking Account - general	0.00
TOTAL				0.00

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of November 9, 2009
Nov 9, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 22,976.94

American Funds-Money Market 33,343.68

Checking Account - general 49,790.45

Total Checking/Savings 106,111.07

Total Current Assets 106,111.07

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 524,489.94

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 68,645.08

Total Equity 493,717.20

TOTAL LIABILITIES & EQUITY 524,489.94

Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of November 9, 2009

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							56,126.06
Check	10/15/2009	AWD 10-15-0	Bankcard Charges	Transaction Fees	Bank charges	(105.75)	56,020.31
Deposit	10/16/2009			Deposit	-SPLIT-	11,606.90	67,627.21
Deposit	10/16/2009			Deposit	-SPLIT-	6,961.00	74,588.21
Check	10/17/2009	4163	Tom Brantner	REF week of 10-17	Referees & EMT	(150.00)	74,438.21
Check	10/17/2009	4164	Willie Jacobs	Referee Wk of 10-17	Referees & EMT	(150.00)	74,288.21
Check	10/17/2009	4165	Bruce Amshell	Ref Wk of 10-017	Referees & EMT	(150.00)	74,138.21
Check	10/17/2009	4166	Ed Allison	Ref 3 Games	Referees & EMT	(150.00)	73,988.21
Check	10/17/2009	4167	Greg Hartung	REF 3 GAMES	Referees & EMT	(150.00)	73,838.21
Check	10/17/2009	4168	Jim Bulger	Ref week of 10-17	Referees & EMT	(150.00)	73,688.21
Check	10/17/2009	4169	Chuck Kloos	EMT for 3 Games	EMT	(105.00)	73,583.21
Check	10/17/2009	4170	Tracey Adams	EMT 3 GAMES	EMT	(105.00)	73,478.21
Check	10/21/2009	4171	Gordon Food Services	Food Costs	Food costs	(262.90)	73,215.31
Check	10/21/2009	4172	Kim Byrne	Food Reimbursement	-SPLIT-	(282.18)	72,933.13
Check	10/21/2009	4173	Sign City	Sign for NPL Capital Campaign	Costs of fundraiser	(824.00)	72,109.13
Check	10/21/2009	4174	Karen Nutt	Raffle Payout	Raffle Ticket Payout	(150.00)	71,959.13
Check	10/21/2009	4175	Mars National Bank	Visa-C Stand Supplies	-SPLIT-	(601.49)	71,357.64
Check	10/21/2009	4176	Gary Nowicki	Raffle Payout	Raffle Ticket Payout	(150.00)	71,207.64
Check	10/21/2009	4177	Void	Void	Voided Check	0.00	71,207.64
Check	10/21/2009	4178	Void	Void	Voided Check	0.00	71,207.64
Check	10/21/2009	4179	Void	Void	Voided Check	0.00	71,207.64
Check	10/21/2009	4072010	Void	VOID: Investment in MM	Capital Campaign Contribution	0.00	71,207.64
Check	10/24/2009	4180	Tom Brantner	REF week of 10-24	Referees & EMT	(200.00)	71,007.64
Check	10/24/2009	4181	Mark Samuels	Referees	Referees & EMT	(200.00)	70,807.64
Check	10/24/2009	4182	Jim Ross	Ref Week of 10-24	Referees & EMT	(200.00)	70,607.64
Check	10/24/2009	4183	Void	Void	Voided Check	0.00	70,607.64
Check	10/24/2009	4184	Tom Brantner	REF week of 10-24	Referees & EMT	(50.00)	70,557.64
Check	10/24/2009	4185	Jim Ross	Ref Week of 10-24	Referees & EMT	(50.00)	70,507.64
Check	10/24/2009	4186	Ron Haller	Ref Week of 10-24	Referees & EMT	(150.00)	70,357.64
Check	10/24/2009	4187	Bruce Amshell	Ref Wk of 10-24	Referees & EMT	(150.00)	70,207.64
Check	10/24/2009	4188	Mark Marusic	Ref week of 10-24	Referees & EMT	(150.00)	70,057.64
Check	10/24/2009	4189	Tracy Adams	EMT	EMT	(70.00)	69,987.64
Check	10/24/2009	4190	Chuck Kloos	EMT for 5 Games	EMT	(175.00)	69,812.64
Check	10/24/2009	4191	Ryan Smith	EMT	Referees & EMT	(35.00)	69,777.64
Check	10/24/2009	4192	Void	Void	Voided Check	0.00	69,777.64
Check	10/24/2009	4195	Laura Demeis	Refunds	Refunds	(90.00)	69,687.64
Check	10/24/2009	4196	Cranberry Township	G Park Lease	Graham Park Mortgage	(31,241.00)	38,446.64
Check	10/24/2009	4197	Dustin Bush	Helmet Refund	Refunds	(115.00)	38,331.64
Check	10/24/2009	4198	Andrew Fox	Football Refunds	Refunds	(90.00)	38,241.64
Check	10/29/2009	4199	Bob McClure	Painting of Fields	Facility Costs	(1,250.00)	36,991.64

5:43 PM
 11/09/09
 Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of November 9, 2009

Check	10/29/2009	4200	John Kristobak	Facilities/Yard Markers	Facility Costs	(9.82)	36,981.82
Check	10/29/2009	4201	Lori Musto	Raffle Winner	Raffle Ticket Payout	(150.00)	36,831.82
Check	10/31/2009	3701	Chuck Kloos	EMT for 3 Games	EMT	(105.00)	36,726.82
Check	11/02/2009	3702	Laura Wise	Cheerfest-Supplies(Tablecloths, flowers etc)	Cheerfest	(117.05)	36,609.77
Check	11/02/2009	3703	University Sportswear	Cheerfest Apparel	Cheerfest	(3,066.10)	33,543.67
Check	11/02/2009	3704	Seneca Valley School District	Janitor School District	Cheerfest	(431.52)	33,112.15
Check	11/02/2009	3705	Gibsonia trophy	Trophies	Cheerfest	(1,084.30)	32,027.85
Check	11/02/2009	3706	Gordon Food Services	Food Costs	Food costs	(377.62)	31,650.23
Check	11/02/2009	3707	Sporting Goods Inc.	Uniform/Shoes	Uniforms/shoes & extra equip	(1,180.00)	30,470.23
Deposit	11/03/2009			Deposit	-SPLIT-	6,679.00	37,149.23
Deposit	11/03/2009			Deposit	Apparel - sales	4,304.00	41,453.23
Check	11/03/2009	3709	Kim Byrne	Food/Bev Reimbursement	-SPLIT-	(387.24)	41,065.99
Check	11/03/2009	3708	Camryn Surman Fund	Good and Welfare	Good & Welfare	(135.00)	40,930.99
Check	11/04/2009	CR01			Credit	0.00	40,930.99
Deposit	11/05/2009			Deposit	-SPLIT-	4,238.00	45,168.99
Deposit	11/05/2009			Deposit	-SPLIT-	5,983.00	51,151.99
Check	11/05/2009	CR3		VOID:	Graham Park/Fieldhouse Mortgage	0.00	51,151.99
Check	11/08/2009	3710	Peggy Fennel	Kitchen Staff at Cheerfest	Cheerfest	(135.00)	51,016.99
Check	11/08/2009	3711	Horizon Information Systems	Speaker Repair at GP	Facility Costs	(286.10)	50,730.89
Check	11/08/2009	3712	Riddell All American	Helmets, Equipment	Equipment	(940.44)	49,790.45
Check	11/09/2009	4193	Void	Voided Check	Voided Check	0.00	49,790.45
Check	11/09/2009	4194	Void	Voided	Voided Check	0.00	49,790.45
Total Checking Account - general							<u>49,790.45</u>
TOTAL							<u>49,790.45</u>

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through November 9, 2009

	<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>
Income								
Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacrosse Association	0.00	0.00	0.00	0.00	0.00	37,000.00	32,000.00	69,000.00
Jersey Sales	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Cheer Apparel	0.00	0.00	22,918.50	0.00	0.00	0.00	0.00	22,918.50
Helmet Purchases	0.00	6,407.00	0.00	0.00	0.00	0.00	0.00	6,407.00
Sign Sponsorship Sales	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
Cheer-Misc	0.00	0.00	78.00	0.00	0.00	0.00	0.00	78.00
Start Up Cash	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
50/50 Raffle	0.00	0.00	0.00	2,472.00	0.00	0.00	0.00	2,472.00
Ad Sales Yearbook	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00
Camp fees-Football	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Flag Football	0.00	3,662.00	0.00	0.00	0.00	0.00	0.00	3,662.00
Registration fees	0.00	40,180.00	20,133.00	0.00	140.00	0.00	0.00	60,453.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00	41,150.00	0.00	0.00	41,150.00
Camp fees	0.00	3,585.00	8,119.00	0.00	0.00	0.00	0.00	11,704.00
Cheerfest revenue	0.00	0.00	13,456.90	0.00	0.00	0.00	0.00	13,456.90
Concession stand - sales	0.00	0.00	0.00	30,610.00	0.00	0.00	0.00	30,610.00
Apparel - sales								
Bankcard	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	0.00	100.00	0.00	0.00	6,775.01	0.00	6,875.01
Total Apparel - sales	0.00	0.00	100.00	0.00	0.00	6,775.02	0.00	6,875.02
Year book sales	0.00	0.00	0.00	0.00	3,984.00	0.00	0.00	3,984.00
Community Day revenue	0.00	0.00	0.00	0.00	319.00	0.00	0.00	319.00
Miscellaneous income	0.00	75.00	0.00	31.70	0.00	0.00	0.00	106.70
Interest income	0.00	0.00	0.00	0.00	0.00	692.88	0.00	692.88
Dividend Income	0.00	0.00	0.00	0.00	0.00	40.01	0.00	40.01
Total Income	0.00	55,009.00	64,805.40	34,113.70	52,428.00	44,507.91	32,000.00	282,864.01
Expense								
Graham Park Mortgage	0.00	0.00	0.00	0.00	0.00	31,241.00	0.00	31,241.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Flyers/Copies Registration	0.00	253.63	0.00	0.00	0.00	0.00	0.00	253.63
Capital Campaign Contribution	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
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	1,400.00	0.00	0.00	1,400.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flog Football	0.00	84.72	0.00	0.00	0.00	0.00	0.00	84.72
Refunds	0.00	4,803.00	1,254.00	0.00	0.00	0.00	0.00	6,057.00
Registration expenses	0.00	284.20	0.00	0.00	0.00	0.00	0.00	284.20
Loan Payments	0.00	0.00	0.00	0.00	0.00	7,282.00	0.00	7,282.00
Camp expense	0.00	354.23	6,093.14	0.00	0.00	0.00	0.00	6,447.37
Apparel - for sale	0.00	0.00	772.50	0.00	0.00	5,989.25	0.00	6,761.75
Try-out related	0.00	0.00	284.66	0.00	0.00	0.00	0.00	284.66
Bank charges	0.00	0.00	0.00	0.00	0.00	359.55	0.00	359.55
Beverage costs	0.00	0.00	0.00	4,177.19	0.00	0.00	0.00	4,177.19
Cheerfest	0.00	0.00	10,445.32	0.00	0.00	0.00	0.00	10,445.32

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through November 9, 2009

	<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	1,212.00	0.00	0.00	0.00	0.00	0.00	1,212.00
Community Day expense	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Competitions	0.00	0.00	860.00	0.00	0.00	0.00	0.00	860.00
Concession stand equipment	0.00	0.00	0.00	1,290.45	0.00	0.00	0.00	1,290.45
Costs of fundraiser	0.00	0.00	0.00	0.00	824.00	0.00	0.00	824.00
EMT	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Equipment	0.00	22,230.65	221.66	0.00	0.00	0.00	0.00	22,452.31
Equipment - other	103.87	0.00	0.00	0.00	0.00	0.00	0.00	103.87
Uniforms/shoes & extra equip	0.00	0.00	23,910.95	0.00	0.00	0.00	0.00	23,910.95
Facility Costs	403.66	4,329.54	473.00	0.00	0.00	0.00	0.00	5,206.20
Food costs	0.00	28.75	0.00	11,458.30	0.00	0.00	0.00	11,487.05
Gifts	0.00	0.00	0.00	0.00	0.00	28.07	0.00	28.07
Good & Welfare	0.00	0.00	0.00	0.00	0.00	854.92	0.00	854.92
Insurance	0.00	8,241.00	1,409.00	0.00	0.00	1,366.00	0.00	11,016.00
League expense	0.00	1,082.00	0.00	0.00	0.00	0.00	0.00	1,082.00
Miscellaneous expense	0.00	0.00	9.43	103.00	700.00	327.04	0.00	1,139.47
Postage	0.00	0.00	0.00	0.00	0.00	69.25	0.00	69.25
Printing Costs	0.00	300.00	0.00	0.00	148.40	0.00	0.00	448.40
Referees & EMT	0.00	8,755.00	0.00	0.00	0.00	0.00	0.00	8,755.00
Supplies	0.00	0.00	112.55	1,322.13	0.00	171.61	0.00	1,606.29
Temporary Lighting	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00	8,060.00
Trophies	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
Utilities	0.00	0.00	0.00	0.00	0.00	3,447.31	0.00	3,447.31
Total Expense	<u>507.53</u>	<u>54,170.72</u>	<u>45,846.21</u>	<u>19,351.07</u>	<u>3,147.40</u>	<u>91,196.00</u>	<u>0.00</u>	<u>214,218.93</u>
Net Income	<u>(507.53)</u>	<u>838.28</u>	<u>18,959.19</u>	<u>14,762.63</u>	<u>49,280.60</u>	<u>(46,688.09)</u>	<u>32,000.00</u>	<u>68,645.08</u>