

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

Facilities

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

Facilities

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Facilities

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	103.87	1,300.00	-1,196.13	7.99%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	403.66	8,250.00	-7,846.34	4.89%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	0.00	500.00	-500.00	0.0%

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

Facilities

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	2,000.00	-2,000.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	10,450.00	-10,450.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	3,400.00	-3,400.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>507.53</u>	<u>25,900.00</u>	<u>-25,392.47</u>	<u>1.96%</u>
<b>Net Income</b>	<u><u>-507.53</u></u>	<u><u>-25,900.00</u></u>	<u><u>25,392.47</u></u>	<u><u>1.96%</u></u>

# Seneca Valley Junior Football Association of Cranberry

## Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
Capital Improvement

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	0.00	0.00	0.00	0.0%
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	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  
Capital Improvement

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Capital Improvement

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	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  
 Capital Improvement

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>



# Seneca Valley Junior Football Association of Cranberry

## Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Graham Park-Field

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Graham Park-Field

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Graham Park-Field

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	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  
 Graham Park-Field

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	-5.00	0.00	-5.00	100.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	90.00	0.00	90.00	100.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	6,407.00	0.00	6,407.00	100.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	1,010.00	0.00	1,010.00	100.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	3,662.00	0.00	3,662.00	100.0%
Registration fees	40,180.00	37,000.00	3,180.00	108.6%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	1,125.00	-1,125.00	0.0%
Camp fees	3,585.00	5,500.00	-1,915.00	65.18%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	75.00	0.00	75.00	100.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>55,004.00</b>	<b>43,625.00</b>	<b>11,379.00</b>	<b>126.08%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	253.63	0.00	253.63	100.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Football

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	84.72	0.00	84.72	100.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	4,508.00	2,296.00	2,212.00	196.34%
Registration expenses	284.20	400.00	-115.80	71.05%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	354.23	250.00	104.23	141.69%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	1,435.00	-1,435.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	1,212.00	1,698.00	-486.00	71.38%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	2,060.00	0.00	2,060.00	100.0%
Equipment	22,230.65	20,535.00	1,695.65	108.26%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	3,069.72	0.00	3,069.72	100.0%
Food costs	28.75	0.00	28.75	100.0%
Gifts	0.00	300.00	-300.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	8,241.00	10,467.00	-2,226.00	78.73%
League expense	1,082.00	975.00	107.00	110.97%
Miscellaneous expense	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  
 Football

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	300.00	300.00	0.00	100.0%
Referees & EMT	8,755.00	10,280.00	-1,525.00	85.17%
Supplies	0.00	1,030.00	-1,030.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	122.00	800.00	-678.00	15.25%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>52,615.90</u>	<u>50,766.00</u>	<u>1,849.90</u>	<u>103.64%</u>
<b>Net Income</b>	<u><u>2,388.10</u></u>	<u><u>-7,141.00</u></u>	<u><u>9,529.10</u></u>	<u><u>-33.44%</u></u>



# Seneca Valley Junior Football Association of Cranberry

## Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Cheerleading

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	22,918.50	27,000.00	-4,081.50	84.88%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	78.00	0.00	78.00	100.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	20,133.00	21,500.00	-1,367.00	93.64%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	8,119.00	8,125.00	-6.00	99.93%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	13,456.90	17,840.00	-4,383.10	75.43%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	100.00	0.00	100.00	100.0%
<b>Total Apparel - sales</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Cheerleading

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>64,805.40</b>	<b>74,465.00</b>	<b>-9,659.60</b>	<b>87.03%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
Cheerleading

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	1,254.00	1,000.00	254.00	125.4%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	6,093.14	6,500.00	-406.86	93.74%
Apparel - for sale	772.50	0.00	772.50	100.0%
Try-out related	284.66	300.00	-15.34	94.89%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	10,445.32	9,420.00	1,025.32	110.89%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	1,100.00	-1,100.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	860.00	1,800.00	-940.00	47.78%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	221.66	0.00	221.66	100.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	23,910.95	22,950.00	960.95	104.19%
Facility Costs	473.00	0.00	473.00	100.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	1,409.00	1,500.00	-91.00	93.93%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	9.43	100.00	-90.57	9.43%

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Cheerleading

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	112.55	1,000.00	-887.45	11.26%
T-Shirts	0.00	3,000.00	-3,000.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	900.00	-900.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>45,846.21</u>	<u>49,570.00</u>	<u>-3,723.79</u>	<u>92.49%</u>
<b>Net Income</b>	<u><u>18,959.19</u></u>	<u><u>24,895.00</u></u>	<u><u>-5,935.81</u></u>	<u><u>76.16%</u></u>

**Seneca Valley Junior Football Association of Cranberry  
 Profit & Loss Budget vs. Actual**

January 1 through November 9, 2009  
 Dance Team

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

**Seneca Valley Junior Football Association of Cranberry  
 Profit & Loss Budget vs. Actual**

January 1 through November 9, 2009  
 Dance Team

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Dance Team

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	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  
 Dance Team

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>



## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Concession stand

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	-125.85	0.00	-125.85	100.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	1,000.00	1,000.00	0.00	100.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	2,472.00	3,120.00	-648.00	79.23%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	30,610.00	30,860.00	-250.00	99.19%
<b>Total Concession stand - sales</b>	<b>30,610.00</b>	<b>30,860.00</b>	<b>-250.00</b>	<b>99.19%</b>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Concession stand

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	31.70	0.00	31.70	100.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>33,987.85</b>	<b>34,980.00</b>	<b>-992.15</b>	<b>97.16%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	1,000.00	1,000.00	0.00	100.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Concession stand

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	4,177.19	3,875.00	302.19	107.8%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	1,290.45	0.00	1,290.45	100.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	2,500.00	-2,500.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	11,458.30	9,660.00	1,798.30	118.62%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	103.00	150.00	-47.00	68.67%

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Concession stand

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	100.00	-100.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	1,322.13	0.00	1,322.13	100.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	200.00	-200.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>19,351.07</u>	<u>17,485.00</u>	<u>1,866.07</u>	<u>110.67%</u>
<b>Net Income</b>	<u><u>14,636.78</u></u>	<u><u>17,495.00</u></u>	<u><u>-2,858.22</u></u>	<u><u>83.66%</u></u>

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

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	1,250.00	-1,250.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	4,750.00	8,000.00	-3,250.00	59.38%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	1,500.00	-1,500.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	2,085.00	2,500.00	-415.00	83.4%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	140.00	0.00	140.00	100.0%
Raffle Ticket Sales	41,150.00	44,500.00	-3,350.00	92.47%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Fundraising

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	3,984.00	5,000.00	-1,016.00	79.68%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	319.00	500.00	-181.00	63.8%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>52,428.00</b>	<b>63,250.00</b>	<b>-10,822.00</b>	<b>82.89%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	1,000.00	-1,000.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	1,000.00	-1,000.00	0.0%
Raffle Ticket Payout	1,250.00	0.00	1,250.00	100.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Fundraising

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	500.00	-500.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	292.00	-292.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	75.00	300.00	-225.00	25.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	824.00	0.00	824.00	100.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	700.00	0.00	700.00	100.0%

**Seneca Valley Junior Football Association of Cranberry  
 Profit & Loss Budget vs. Actual**

January 1 through November 9, 2009  
 Fundraising

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	148.40	5,000.00	-4,851.60	2.97%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>2,997.40</u>	<u>8,092.00</u>	<u>-5,094.60</u>	<u>37.04%</u>
<b>Net Income</b>	<u><u>49,430.60</u></u>	<u><u>55,158.00</u></u>	<u><u>-5,727.40</u></u>	<u><u>89.62%</u></u>



Seneca Valley Junior Football Association of Cranberry

Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Banquet

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 Banquet

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	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  
 Banquet

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 General Operation

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	37,000.00	5,000.00	32,000.00	740.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Apparel - sales</b>				
Bankcard	0.01	0.00	0.01	100.0%
Apparel - sales - Other	6,775.01	16,500.00	-9,724.99	41.06%
<b>Total Apparel - sales</b>	<u>6,775.02</u>	<u>16,500.00</u>	<u>-9,724.98</u>	<u>41.06%</u>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 General Operation

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	639.39	0.00	639.39	100.0%
Dividend Income	38.63	0.00	38.63	100.0%
<b>Total Income</b>	44,453.04	21,500.00	22,953.04	206.76%
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	45,200.00	-45,200.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	32,000.00	20,000.00	12,000.00	160.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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  
 General Operation

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	7,282.00	0.00	7,282.00	100.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	5,989.25	14,000.00	-8,010.75	42.78%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	359.55	0.00	359.55	100.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	28.07	0.00	28.07	100.0%
Good & Welfare	854.92	1,500.00	-645.08	57.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	1,366.00	0.00	1,366.00	100.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	327.04	0.00	327.04	100.0%

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 General Operation

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	69.25	0.00	69.25	100.0%
Printing Costs	0.00	300.00	-300.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	171.61	0.00	171.61	100.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	8,060.00	0.00	8,060.00	100.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	3,447.31	0.00	3,447.31	100.0%
Uncategorized Expenses	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<u>59,955.00</u>	<u>81,300.00</u>	<u>-21,345.00</u>	<u>73.75%</u>
<b>Net Income</b>	<u><u>-15,501.96</u></u>	<u><u>-59,800.00</u></u>	<u><u>44,298.04</u></u>	<u><u>25.92%</u></u>



## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Total unclassified

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Credit	0.00	0.00	0.00	0.0%
Lacrosse Association	0.00	0.00	0.00	0.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	0.00	0.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	0.00	0.00	0.00	0.0%
Cheer Apparel	0.00	0.00	0.00	0.0%
Helmet Purchases	0.00	0.00	0.00	0.0%
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%
Cheer-Misc	0.00	0.00	0.00	0.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	0.00	0.00	0.00	0.0%
Parent Night Revenue	0.00	0.00	0.00	0.0%
50/50 Raffle	0.00	0.00	0.00	0.0%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.00	0.00	0.00	0.0%
Camp fees-Football	0.00	0.00	0.00	0.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	0.00	0.00	0.00	0.0%
Registration fees	0.00	0.00	0.00	0.0%
Raffle Ticket Sales	0.00	0.00	0.00	0.0%
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%
Camp fees	0.00	0.00	0.00	0.0%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.00	0.00	0.00	0.0%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Concession stand - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Apparel - sales</b>				
Bankcard	0.00	0.00	0.00	0.0%
Apparel - sales - Other	0.00	0.00	0.00	0.0%
<b>Total Apparel - sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## Seneca Valley Junior Football Association of Cranberry Profit & Loss Budget vs. Actual

January 1 through November 9, 2009  
 Total unclassified

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Year book sales	0.00	0.00	0.00	0.0%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	0.00	0.00	0.00	0.0%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	0.00	0.00	0.00	0.0%
Interest income	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	0.00	0.00	0.0%
Flyers/Copies Registration	0.00	0.00	0.00	0.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	0.00	0.00	0.00	0.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	0.00	0.00	0.0%
Raffle Ticket Payout	0.00	0.00	0.00	0.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	0.00	0.00	0.00	0.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Registration expenses	0.00	0.00	0.00	0.0%
Loan Payments	0.00	0.00	0.00	0.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	0.00	0.00	0.00	0.0%
Apparel - for sale	0.00	0.00	0.00	0.0%
Try-out related	0.00	0.00	0.00	0.0%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Bank charges	0.00	0.00	0.00	0.0%
Beverage costs	0.00	0.00	0.00	0.0%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	0.00	0.00	0.00	0.0%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	0.00	0.00	0.00	0.0%
Community Day expense	0.00	0.00	0.00	0.0%
Competitions	0.00	0.00	0.00	0.0%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	0.00	0.00	0.00	0.0%
Costs of fundraiser	0.00	0.00	0.00	0.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment - other	0.00	0.00	0.00	0.0%
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%
Facility Costs	0.00	0.00	0.00	0.0%
Food costs	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Good & Welfare	0.00	0.00	0.00	0.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
League expense	0.00	0.00	0.00	0.0%
Miscellaneous expense	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

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing Costs	0.00	0.00	0.00	0.0%
Referees & EMT	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Temporary Lighting	0.00	0.00	0.00	0.0%
Trophies	0.00	0.00	0.00	0.0%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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

	<b>Jan 1 - Nov 9, 09</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Credit	-130.85	0.00	-130.85	100.0%
Lacrosse Association	37,000.00	5,000.00	32,000.00	740.0%
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%
Bank Adjustment	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Football Smoker	0.00	1,250.00	-1,250.00	0.0%
CTAA Deposit Refund	0.00	0.00	0.00	0.0%
Casino Night	0.00	0.00	0.00	0.0%
Northwest MM08	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.00	0.00	0.00	0.0%
Jersey Sales	90.00	0.00	90.00	100.0%
Cheer Apparel	22,918.50	27,000.00	-4,081.50	84.88%
Helmet Purchases	6,407.00	0.00	6,407.00	100.0%
Sign Sponsorship Sales	4,750.00	8,000.00	-3,250.00	59.38%
Cheer-Misc	78.00	0.00	78.00	100.0%
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.00	0.00	0.00	0.0%
Visa Credit	0.00	0.00	0.00	0.0%
Start Up Cash	1,000.00	1,000.00	0.00	100.0%
Parent Night Revenue	0.00	1,500.00	-1,500.00	0.0%
50/50 Raffle	2,472.00	3,120.00	-648.00	79.23%
NSF Redposited	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	2,085.00	2,500.00	-415.00	83.4%
Camp fees-Football	1,010.00	0.00	1,010.00	100.0%
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%
Flag Football	3,662.00	0.00	3,662.00	100.0%
Registration fees	60,453.00	58,500.00	1,953.00	103.34%
Raffle Ticket Sales	41,150.00	44,500.00	-3,350.00	92.47%
Uniform & Equipment Sales	0.00	1,125.00	-1,125.00	0.0%
Camp fees	11,704.00	13,625.00	-1,921.00	85.9%
Dance Fundraiser	0.00	0.00	0.00	0.0%
Cheerfest revenue	13,456.90	17,840.00	-4,383.10	75.43%
<b>Concession stand - sales</b>				
Football Toss	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	30,610.00	30,860.00	-250.00	99.19%
<b>Total Concession stand - sales</b>	<b>30,610.00</b>	<b>30,860.00</b>	<b>-250.00</b>	<b>99.19%</b>
<b>Apparel - sales</b>				
Bankcard	0.01	0.00	0.01	100.0%
Apparel - sales - Other	6,875.01	16,500.00	-9,624.99	41.67%
<b>Total Apparel - sales</b>	<b>6,875.02</b>	<b>16,500.00</b>	<b>-9,624.98</b>	<b>41.67%</b>

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

TOTAL

	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Year book sales	3,984.00	5,000.00	-1,016.00	79.68%
Flag Football Tournament	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.00	0.00	0.00	0.0%
Community Day revenue	319.00	500.00	-181.00	63.8%
Competition Fees	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.00	0.00	0.00	0.0%
Miscellaneous income	106.70	0.00	106.70	100.0%
Interest income	639.39	0.00	639.39	100.0%
Dividend Income	38.63	0.00	38.63	100.0%
<b>Total Income</b>	<b>250,678.29</b>	<b>237,820.00</b>	<b>12,858.29</b>	<b>105.41%</b>
<b>Expense</b>				
Graham Park/Fieldhouse Mortgage	0.00	45,200.00	-45,200.00	0.0%
Toilet Rentals	0.00	0.00	0.00	0.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	1,000.00	1,000.00	0.00	100.0%
Chee Apparel-Exp	0.00	0.00	0.00	0.0%
Security Expense	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.00	0.00	0.00	0.0%
Smoker Event	0.00	1,000.00	-1,000.00	0.0%
Flyers/Copies Registration	253.63	0.00	253.63	100.0%
Casino Night-Refund	0.00	0.00	0.00	0.0%
Northwest MM	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%
Field Sign Costs	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	32,000.00	20,000.00	12,000.00	160.0%
High School Field	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%
Flag Football Refund	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.00	0.00	0.00	0.0%
Transition Party	0.00	0.00	0.00	0.0%
Parent Night Expense	0.00	1,000.00	-1,000.00	0.0%
Raffle Ticket Payout	1,250.00	0.00	1,250.00	100.0%
Dance Camp	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Dance Competition	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

	Jan 1 - Nov 9, 09	Budget	\$ Over Budget	% of Budget
Concession stand	0.00	0.00	0.00	0.0%
Flog Football	84.72	0.00	84.72	100.0%
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%
Legal Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Refunds	5,762.00	3,296.00	2,466.00	174.82%
Registration expenses	284.20	900.00	-615.80	31.58%
Loan Payments	7,282.00	0.00	7,282.00	100.0%
Year book printing	0.00	0.00	0.00	0.0%
Camp expense	6,447.37	6,750.00	-302.63	95.52%
Apparel - for sale	6,761.75	14,000.00	-7,238.25	48.3%
Try-out related	284.66	300.00	-15.34	94.89%
Interest expense	0.00	0.00	0.00	0.0%
Advertising	0.00	292.00	-292.00	0.0%
Bank charges	359.55	0.00	359.55	100.0%
Beverage costs	4,177.19	3,875.00	302.19	107.8%
Brick costs	0.00	0.00	0.00	0.0%
Cheerfest	10,445.32	10,855.00	-409.68	96.23%
Chinese Auction	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.00	0.00	0.00	0.0%
Clinics/Training	0.00	0.00	0.00	0.0%
Coach related	1,212.00	2,798.00	-1,586.00	43.32%
Community Day expense	75.00	300.00	-225.00	25.0%
Competitions	860.00	1,800.00	-940.00	47.78%
Concession stand rent	0.00	0.00	0.00	0.0%
Concession stand equipment	1,290.45	0.00	1,290.45	100.0%
Costs of fundraiser	824.00	0.00	824.00	100.0%
Decal costs	0.00	0.00	0.00	0.0%
Dance - expense	0.00	0.00	0.00	0.0%
Dinner - banquet	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMT	2,060.00	0.00	2,060.00	100.0%
Equipment	22,452.31	23,035.00	-582.69	97.47%
Equipment - other	103.87	1,300.00	-1,196.13	7.99%
Uniforms/shoes & extra equip	23,910.95	22,950.00	960.95	104.19%
Facility Costs	3,946.38	8,250.00	-4,303.62	47.84%
Food costs	11,487.05	9,660.00	1,827.05	118.91%
Gifts	28.07	300.00	-271.93	9.36%
Good & Welfare	854.92	1,500.00	-645.08	57.0%
Hall costs	0.00	0.00	0.00	0.0%
Halloween party related	0.00	0.00	0.00	0.0%
Insurance	11,016.00	11,967.00	-951.00	92.05%
League expense	1,082.00	975.00	107.00	110.97%
Miscellaneous expense	1,139.47	750.00	389.47	151.93%

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

	TOTAL			
	<u>Jan 1 - Nov 9, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paper products	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	0.00	0.00	0.0%
Postage	69.25	0.00	69.25	100.0%
Printing Costs	448.40	5,700.00	-5,251.60	7.87%
Referees & EMT	8,755.00	10,280.00	-1,525.00	85.17%
Supplies	1,606.29	4,030.00	-2,423.71	39.86%
T-Shirts	0.00	3,000.00	-3,000.00	0.0%
Temporary Lighting	8,060.00	10,450.00	-2,390.00	77.13%
Trophies	122.00	1,700.00	-1,578.00	7.18%
Team Party Contributions	0.00	0.00	0.00	0.0%
Utilities	3,447.31	3,600.00	-152.69	95.76%
Uncategorized Expenses	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<u>181,273.11</u>	<u>233,113.00</u>	<u>-51,839.89</u>	<u>77.76%</u>
<b>Net Income</b>	<u><u>69,405.18</u></u>	<u><u>4,707.00</u></u>	<u><u>64,698.18</u></u>	<u><u>1,474.51%</u></u>



Seneca Valley Junior Football Association of Cranberry

Deposit Detail

October 13 through November 9, 2009

Type	Num	Name	Memo	Account	Amount
Deposit			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			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	4177	Void		Checking Account - general	0.00
TOTAL					0.00
Check	4178	Void	Void	Checking Account - general	0.00
TOTAL					0.00
Check	4179	Void	Void	Checking Account - general	0.00
TOTAL					0.00
Check	4183	Void		Checking Account - general	0.00
TOTAL					0.00
Check	4192	Void		Checking Account - general	0.00

**Seneca Valley Junior Football Association of Cranberry**  
**Deposit Detail**  
October 13 through November 9, 2009

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
TOTAL					0.00
<b>Deposit</b>		<b>Deposit</b>		<b>Checking Account - general</b>	<b>6,679.00</b>
		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
<b>Deposit</b>		<b>Deposit</b>		<b>Checking Account - general</b>	<b>4,304.00</b>
		Apparel Sales		Apparel - sales	-4,304.00
TOTAL					-4,304.00
<b>Check</b>	<b>CR01</b>			<b>Checking Account - general</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>Deposit</b>		<b>Checking Account - general</b>	<b>4,238.00</b>
		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
<b>Deposit</b>		<b>Deposit</b>		<b>Checking Account - general</b>	<b>5,983.00</b>
		Yearbook Sales		Year book sales	-3,898.00
		2085.00		Ad Sales Yearbook	-2,085.00
TOTAL					-5,983.00

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of November 9, 2009  
Nov 9, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 -9,076.55

American Funds-Money Market 33,342.30

Checking Account - general 82,605.42

Total Checking/Savings 106,871.17

Total Current Assets 106,871.17

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 525,250.04

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 69,405.18

Total Equity 494,477.30

TOTAL LIABILITIES & EQUITY 525,250.04

**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>
<b>Income</b>								
Credit	0.00	(5.00)	0.00	(125.85)	0.00	0.00	0.00	(130.85)
Lacrosse Association	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
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
<b>Apparel - sales</b>								
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
<b>Total Apparel - sales</b>	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	639.39	0.00	639.39
Dividend Income	0.00	0.00	0.00	0.00	0.00	38.63	0.00	38.63
<b>Total Income</b>	0.00	55,004.00	64,805.40	33,987.85	52,428.00	44,453.04	0.00	250,678.29
<b>Expense</b>								
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	1,250.00	0.00	0.00	1,250.00
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	4,508.00	1,254.00	0.00	0.00	0.00	0.00	5,762.00
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
Coach related	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	1,212.00

**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>
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	3,069.72	473.00	0.00	0.00	0.00	0.00	3,946.38
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
<b>Total Expense</b>	<u>507.53</u>	<u>52,615.90</u>	<u>45,846.21</u>	<u>19,351.07</u>	<u>2,997.40</u>	<u>59,955.00</u>	<u>0.00</u>	<u>181,273.11</u>
<b>Net Income</b>	<u>(507.53)</u>	<u>2,388.10</u>	<u>18,959.19</u>	<u>14,636.78</u>	<u>49,430.60</u>	<u>(15,501.96)</u>	<u>0.00</u>	<u>69,405.18</u>

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of November 9, 2009

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>55,995.21</b>
Check	10/15/2009	AWD 10-15-0	Bankcard Charges	Transaction Fees	Bank charges	(105.75)	55,889.46
Deposit	10/16/2009			Deposit	-SPLIT-	11,606.90	67,496.36
Deposit	10/16/2009			Deposit	-SPLIT-	6,961.00	74,457.36
Check	10/17/2009	4163	Tom Brantner	REF week of 10-17	Referees & EMT	(150.00)	74,307.36
Check	10/17/2009	4164	Willie Jacobs	Referee Wk of 10-17	Referees & EMT	(150.00)	74,157.36
Check	10/17/2009	4165	Bruce Amshell	Ref Wk of 10-017	Referees & EMT	(150.00)	74,007.36
Check	10/17/2009	4166	Ed Allison	Ref 3 Games	Referees & EMT	(150.00)	73,857.36
Check	10/17/2009	4167	Greg Hartung	REF 3 GAMES	Referees & EMT	(150.00)	73,707.36
Check	10/17/2009	4168	Jim Bulger	Ref week of 10-17	Referees & EMT	(150.00)	73,557.36
Check	10/17/2009	4169	Chuck Kloos	EMT for 3 Games	EMT	(105.00)	73,452.36
Check	10/17/2009	4170	Tracey Adams	EMT 3 GAMES	EMT	(105.00)	73,347.36
Check	10/21/2009	4171	Gordon Food Services	Food Costs	Food costs	(262.90)	73,084.46
Check	10/21/2009	4172	Kim Byrne	Food Reimbursement	-SPLIT-	(282.18)	72,802.28
Check	10/21/2009	4173	Sign City	Sign for NPL Capital Campaign	Costs of fundraiser	(824.00)	71,978.28
Check	10/21/2009	4174	Karen Nutt	Raffle Payout	Raffle Ticket Payout	(150.00)	71,828.28
Check	10/21/2009	4175	Mars National Bank	Visa-C Stand Supplies	-SPLIT-	(601.49)	71,226.79
Check	10/21/2009	4176	Gary Nowicki	Raffle Payout	Raffle Ticket Payout	(150.00)	71,076.79
Check	10/21/2009	4177	Void	Void	Voided Check	0.00	71,076.79
Check	10/21/2009	4178	Void	Void	Voided Check	0.00	71,076.79
Check	10/21/2009	4179	Void	Void	Voided Check	0.00	71,076.79
Check	10/24/2009	4180	Tom Brantner	REF week of 10-24	Referees & EMT	(200.00)	70,876.79
Check	10/24/2009	4181	Mark Samuels	Referees	Referees & EMT	(200.00)	70,676.79
Check	10/24/2009	4182	Jim Ross	Ref Week of 10-24	Referees & EMT	(200.00)	70,476.79
Check	10/24/2009	4183	Void	Void	Voided Check	0.00	70,476.79
Check	10/24/2009	4184	Tom Brantner	REF week of 10-24	Referees & EMT	(50.00)	70,426.79
Check	10/24/2009	4185	Jim Ross	Ref Week of 10-24	Referees & EMT	(50.00)	70,376.79
Check	10/24/2009	4186	Ron Haller	Ref Week of 10-24	Referees & EMT	(150.00)	70,226.79
Check	10/24/2009	4187	Bruce Amshell	Ref Wk of 10-24	Referees & EMT	(150.00)	70,076.79
Check	10/24/2009	4188	Mark Marusic	Ref week of 10-24	Referees & EMT	(150.00)	69,926.79
Check	10/24/2009	4189	Tracy Adams	EMT	EMT	(70.00)	69,856.79
Check	10/24/2009	4190	Chuck Kloos	EMT for 5 Games	EMT	(175.00)	69,681.79
Check	10/24/2009	4191	Ryan Smith	EMT	Referees & EMT	(35.00)	69,646.79
Check	10/24/2009	4192	Void	Void	Voided Check	0.00	69,646.79
Check	10/31/2009	3701	Chuck Kloos	EMT for 3 Games	EMT	(105.00)	69,541.79
Check	11/02/2009	3702	Laura Wise	Cheerfest-Supplies(Tablecloths, flowers etc)	Cheerfest	(117.05)	69,424.74
Check	11/02/2009	3703	University Sportswear	Cheerfest Apparel	Cheerfest	(3,066.10)	66,358.64
Check	11/02/2009	3704	Seneca Valley School District	Janitor School District	Cheerfest	(431.52)	65,927.12
Check	11/02/2009	3705	Gibsonia trophy	Trophies	Cheerfest	(1,084.30)	64,842.82
Check	11/02/2009	3706	Gordon Food Services	Food Costs	Food costs	(377.62)	64,465.20

12:30 PM  
 11/09/09  
 Cash Basis

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

Check	11/02/2009	3707	Sporting Goods Inc.	Uniform/Shoes	Uniforms/shoes & extra equip	(1,180.00)	63,285.20	
Deposit	11/03/2009			Deposit	-SPLIT-	6,679.00	69,964.20	
Deposit	11/03/2009			Deposit	Apparel - sales	4,304.00	74,268.20	
Check	11/03/2009	3709	Kim Byrne	Food/Bev Reimbursement	-SPLIT-	(387.24)	73,880.96	
Check	11/03/2009	3708	Camryn Surman Fund	Good and Welfare	Good & Welfare	(135.00)	73,745.96	
Check	11/04/2009	CR01			Credit	0.00	73,745.96	
Deposit	11/05/2009			Deposit	-SPLIT-	4,238.00	77,983.96	
Deposit	11/05/2009			Deposit	-SPLIT-	5,983.00	83,966.96	
Check	11/05/2009	CR3		VOID:	Graham Park/Fieldhouse Mortgage	0.00	83,966.96	
Check	11/08/2009	3710	Peggy Fennel	Kitchen Staff at Cheerfest	Cheerfest	(135.00)	83,831.96	
Check	11/08/2009	3711	Horizon Information Systems	Speaker Repair at GP	Facility Costs	(286.10)	83,545.86	
Check	11/08/2009	3712	Riddell All American	Helmets, Equipment	Equipment	(940.44)	82,605.42	
Total Checking Account - general								<u>82,605.42</u>
<b>TOTAL</b>								<u><u>82,605.42</u></u>