

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of December 14, 2009
Dec 14, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 22,976.94

American Funds-Money Market 33,343.68

Checking Account - general 48,936.24

Total Checking/Savings 105,256.86

Total Current Assets 105,256.86

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 523,635.73

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 67,790.87

Total Equity 492,862.99

TOTAL LIABILITIES & EQUITY 523,635.73

5:12 PM
 12/14/09
 Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of December 14, 2009

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							50,380.89
Check	11/10/2009	3712	Void	Voided	Equipment	0.00	50,380.89
Check	11/10/2009	3713	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(200.85)	50,180.04
Check	11/10/2009	3714	Virg Palumbo	Paint Sherwin Williams	Facility Costs	(267.75)	49,912.29
Check	11/10/2009	AWD 111009	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	49,161.69
Check	11/13/2009	AWD111609	NSF charge	Rev Principal and Fees	Bank charges	(95.50)	49,066.19
Check	11/16/2009	AWD111509	Bankcard Charges	Transaction Fees	Bank charges	(6.75)	49,059.44
Check	11/18/2009	3715	Laura Wise	Trophies Gift	Trophies	(117.60)	48,941.84
Check	12/09/2009	3716	University Sportswear	Apparel for Sale	Apparel - for sale	(2,614.50)	46,327.34
Check	12/09/2009	3717	Leslie Sanfilippo	Raffle Payout	Raffle Ticket Payout	(200.00)	46,127.34
Check	12/09/2009	3718	John Nicotra	Raffle Payout	Raffle Ticket Payout	(150.00)	45,977.34
Check	12/09/2009	3719	Foto Sports Inc.	Yearbook printing	Year book printing	(3,153.00)	42,824.34
Check	12/09/2009	3720	Square One Associates	Wall Cabinet for AED	Facility Costs	(90.00)	42,734.34
Deposit	12/10/2009			Deposit	-SPLIT-	4,227.50	46,961.84
Deposit	12/10/2009			Deposit	-SPLIT-	2,658.00	49,619.84
Check	12/10/2009	AWD120109	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	48,869.24
Check	12/10/2009	AWD111512	NSF charge	CHAR Principal and Fees	Bank charges	(32.00)	48,837.24
Deposit	12/10/2009			Deposit	Miscellaneous income	99.00	48,936.24
Total Checking Account - general							<u>48,936.24</u>
TOTAL							<u>48,936.24</u>

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Dec 14, 09
	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	
Income													
Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Lacrosse Association	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Reimbursement-CTAA-Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Bank Adjustment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Skate Night Inc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Football Smoker	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
CTAA Deposit Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Casino Night	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Northwest MM08	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Fundraising-EXP	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Jersey Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00
Cheer Apparel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Helmet Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,407.00
Sign Sponsorship Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer-Misc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Basket Raffle @ Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer Apparel-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
T-Shirts EOS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Visa Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Start Up Cash	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parent Night Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50/50 Raffle	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
NSF Redposited	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Ad Sales Yearbook	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp fees-Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,010.00
Raffle ticket Ad Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,662.00
Registration fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40,180.00
Raffle Ticket Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniform & Equipment Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,585.00
Dance Fundraiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerfest revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand - sales													
Football Toss	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand - sales - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Concession stand - sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Apparel - sales													
Bankcard	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Apparel - sales - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Apparel - sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Year book sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football Tournament	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Brick sales - fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Car decals - Fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Donations - capital improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Community Day revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Competition Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dry cleaning fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Halloween party - tickets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Miscellaneous income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	75.00
Interest income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dividend Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Dec 14, 09
	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	55,009.00
Expense													
Graham Park Mortgage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Toilet Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Facility Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Chee Apparel-Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Security Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Skate Night Exp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheer Misc Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Casino Night-Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Smoker Event	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flyers/Copies Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	253.63
Casino Night-Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Northwest MM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Disc Jockey Cheerfest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Field Sign Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Capital Campaign Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
High School Field	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Raffle Ticket Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerleading-Deposit Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flag Football Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Seneca HS Field Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Transition Party	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parent Night Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Raffle Ticket Payout	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance Camp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Voided Check	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance Competition	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Flog Football	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	84.72
Seneca Valley Yearbook	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Legal Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,803.00
Registration expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	284.20
Loan Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Year book printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Camp expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	354.23
Apparel - for sale	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Try-out related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Interest expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Bank charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Beverage costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Brick costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Cheerfest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Chinese Auction	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniform cleaning costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Clinics/Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Coach related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,212.00
Community Day expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Competitions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Concession stand rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Facilities				Capital Improvement				Graham Park-Field				Jan 1 - Dec 14, 09
	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	
Concession stand equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Costs of fundraiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Decal costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dance - expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Dinner - banquet	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Donations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
EMT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,060.00
Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	21,290.21
Equipment - other	103.87	1,300.00	-1,196.13	7.99%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uniforms/shoes & extra equip	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Facility Costs	493.66	8,250.00	-7,756.34	5.98%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,597.29
Food costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	28.75
Gifts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Good & Welfare	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Hall costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Halloween party related	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,241.00
League expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,082.00
Miscellaneous expense	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Paper products	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Parents Day - Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Physicals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Printing Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
Referees & EMT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,805.00
Supplies	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
T-Shirts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Temporary Lighting	8,060.00	10,450.00	-2,390.00	77.13%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Trophies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	122.00
Team Party Contributions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Utilities	3,447.31	3,400.00	47.31	101.39%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Expense	12,104.84	25,900.00	-13,795.16	46.74%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	53,548.03
Net Income	-12,104.84	-25,900.00	13,795.16	46.74%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,460.97

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Football			Cheerleading				Dance Team				Concession	
	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget
Income													
Credit	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Lacrosse Association	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Reimbursement-CTAA-Food	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Bank Adjustment	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Skate Night Inc.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Football Smoker	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
CTAA Deposit Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Northwest MM08	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Fundraising-EXP	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Jersey Sales	0.00	90.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Apparel	0.00	0.00	0.0%	23,203.50	27,000.00	-3,796.50	85.94%	0.00	0.00	0.00	0.0%	0.00	0.00
Helmet Purchases	0.00	6,407.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Sign Sponsorship Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer-Misc	0.00	0.00	0.0%	78.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Basket Raffle @ Registration	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Apparel-Registration	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
T-Shirts EOS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Visa Credit	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Start Up Cash	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00
Parent Night Revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
50/50 Raffle	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,472.00	3,120.00
NSF Redposited	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Ad Sales Yearbook	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp fees-Football	0.00	1,010.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle ticket Ad Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football	0.00	3,662.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Registration fees	37,000.00	3,180.00	108.6%	20,133.00	21,500.00	-1,367.00	93.64%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniform & Equipment Sales	1,125.00	-1,125.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp fees	5,500.00	-1,915.00	65.18%	8,119.00	8,125.00	-6.00	99.93%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Fundraiser	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerfest revenue	0.00	0.00	0.0%	15,969.90	17,840.00	-1,870.10	89.52%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand - sales													
Football Toss	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand - sales - Other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00
Total Concession stand - sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00
Apparel - sales													
Bankcard	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Apparel - sales - Other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Total Apparel - sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Year book sales	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football Tournament	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Brick sales - fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Car decals - Fundraising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Donations - capital improvement	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Community Day revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Competition Fees	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dry cleaning fees	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Halloween party - tickets	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Miscellaneous income	0.00	75.00	100.0%	95.00	0.00	95.00	100.0%	0.00	0.00	0.00	0.0%	46.70	0.00
Interest income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dividend Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Football			Cheerleading				Dance Team				Concessio	
	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget
Total Income	43,625.00	11,384.00	126.1%	67,598.40	74,465.00	-6,866.60	90.78%	0.00	0.00	0.00	0.0%	34,128.70	34,980.00
Expense													
Graham Park Mortgage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Toilet Rentals	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Facility Improvements	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00
Chee Apparel-Exp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Security Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Skate Night Exp.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheer Misc Exp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night-Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Smoker Event	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flyers/Copies Registration	0.00	253.63	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Casino Night-Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Northwest MM	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Disc Jockey Cheerfest	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Field Sign Costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Capital Campaign Contribution	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
High School Field	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerleading-Deposit Refund	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football Refund	0.00	30.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Seneca HS Field Rental	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Transition Party	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Parent Night Expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Raffle Ticket Payout	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Camp	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Voided Check	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance Competition	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Flag Football	0.00	84.72	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Seneca Valley Yearbook	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Legal Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Payroll Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Refunds	2,296.00	2,507.00	209.19%	1,254.00	1,000.00	254.00	125.4%	0.00	0.00	0.00	0.0%	0.00	0.00
Registration expenses	400.00	-115.80	71.05%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Loan Payments	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Year book printing	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Camp expense	250.00	104.23	141.69%	6,093.14	6,500.00	-406.86	93.74%	0.00	0.00	0.00	0.0%	0.00	0.00
Apparel - for sale	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Try-out related	0.00	0.00	0.0%	284.66	300.00	-15.34	94.89%	0.00	0.00	0.00	0.0%	0.00	0.00
Interest expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Advertising	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Bank charges	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Beverage costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,378.04	3,875.00
Brick costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Cheerfest	1,435.00	-1,435.00	0.0%	10,445.32	9,420.00	1,025.32	110.89%	0.00	0.00	0.00	0.0%	0.00	0.00
Chinese Auction	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniform cleaning costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Clinics/Training	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Coach related	1,698.00	-486.00	71.38%	473.00	1,100.00	-627.00	43.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Community Day expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Competitions	0.00	0.00	0.0%	1,160.00	1,800.00	-640.00	64.44%	0.00	0.00	0.00	0.0%	0.00	0.00
Concession stand rent	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Football			Cheerleading			Dance Team			Concessio			
	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget
Concession stand equipment	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,290.45	0.00
Costs of fundraiser	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Decal costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dance - expense	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Dinner - banquet	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Donations	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
EMT	0.00	2,060.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Equipment	20,535.00	755.21	103.68%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,500.00
Equipment - other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Uniforms/shoes & extra equip	0.00	0.00	0.0%	23,910.95	22,950.00	960.95	104.19%	0.00	0.00	0.00	0.0%	0.00	0.00
Facility Costs	0.00	4,597.29	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Food costs	0.00	28.75	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,458.30	9,660.00
Gifts	300.00	-300.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Good & Welfare	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Hall costs	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Halloween party related	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Insurance	10,467.00	-2,226.00	78.73%	1,409.00	1,500.00	-91.00	93.93%	0.00	0.00	0.00	0.0%	0.00	0.00
League expense	975.00	107.00	110.97%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Miscellaneous expense	0.00	0.00	0.0%	9.43	100.00	-90.57	9.43%	0.00	0.00	0.00	0.0%	103.00	150.00
Paper products	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Parents Day - Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Physicals	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Postage	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Printing Costs	300.00	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00
Referees & EMT	10,280.00	-1,475.00	85.65%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Supplies	1,030.00	-1,030.00	0.0%	334.21	1,000.00	-665.79	33.42%	0.00	0.00	0.00	0.0%	1,322.13	0.00
T-Shirts	0.00	0.00	0.0%	772.50	3,000.00	-2,227.50	25.75%	0.00	0.00	0.00	0.0%	0.00	0.00
Temporary Lighting	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Trophies	800.00	-678.00	15.25%	117.60	900.00	-782.40	13.07%	0.00	0.00	0.00	0.0%	0.00	0.00
Team Party Contributions	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Utilities	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	200.00
Uncategorized Expenses	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Total Expense	50,766.00	2,782.03	105.48%	46,263.81	49,570.00	-3,306.19	93.33%	0.00	0.00	0.00	0.0%	19,551.92	17,485.00
Net Income	-7,141.00	8,601.97	-20.46%	21,334.59	24,895.00	-3,560.41	85.7%	0.00	0.00	0.00	0.0%	14,576.78	17,495.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget
Income													
Credit	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Lacrosse Association	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	37,000.00	5,000.00	32,000.00
Reimbursement-CTAA-Food	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Bank Adjustment	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Skate Night Inc.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Football Smoker	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
CTAA Deposit Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Northwest MM08	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Fundraising-EXP	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Jersey Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Apparel	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Helmet Purchases	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Sign Sponsorship Sales	0.00	0.0%	8,800.00	8,000.00	800.00	110.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer-Misc	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Basket Raffle @ Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Apparel-Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
T-Shirts EOS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Visa Credit	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Start Up Cash	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parent Night Revenue	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
50/50 Raffle	-648.00	79.23%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
NSF Redposited	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Ad Sales Yearbook	0.00	0.0%	2,085.00	2,500.00	-415.00	83.4%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp fees-Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle ticket Ad Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Registration fees	0.00	0.0%	140.00	0.00	140.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Sales	0.00	0.0%	41,150.00	44,500.00	-3,350.00	92.47%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniform & Equipment Sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Fundraiser	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerfest revenue	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand - sales													
Football Toss	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand - sales - Other	-250.00	99.19%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Concession stand - sales	-250.00	99.19%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Apparel - sales													
Bankcard	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.01	0.00	0.01
Apparel - sales - Other	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,775.01	16,500.00	-9,724.99
Total Apparel - sales	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,775.02	16,500.00	-9,724.98
Year book sales	0.00	0.0%	4,011.50	5,000.00	-988.50	80.23%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football Tournament	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Brick sales - fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Car decals - Fundraising	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Donations - capital improvement	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Community Day revenue	0.00	0.0%	319.00	500.00	-181.00	63.8%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Competition Fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dry cleaning fees	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Halloween party - tickets	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Miscellaneous income	46.70	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	99.00	0.00	99.00
Interest income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	692.88	0.00	692.88
Dividend Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40.01	0.00	40.01

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget
Total Income	-851.30	97.57%	56,505.50	63,250.00	-6,744.50	89.34%	0.00	0.00	0.00	0.0%	44,606.91	21,500.00	23,106.91
Expense													
Graham Park Mortgage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	31,241.00	0.00	31,241.00
Graham Park/Fieldhouse Mortgage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	45,200.00	-45,200.00
Toilet Rentals	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Facility Improvements	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Chee Apparel-Exp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Security Expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Skate Night Exp.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheer Misc Exp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night-Expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Smoker Event	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flyers/Copies Registration	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Casino Night-Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Northwest MM	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Disc Jockey Cheerfest	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Field Sign Costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Capital Campaign Contribution	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	32,000.00	20,000.00	12,000.00
High School Field	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerleading-Deposit Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flag Football Refund	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Seneca HS Field Rental	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Transition Party	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parent Night Expense	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Raffle Ticket Payout	0.00	0.0%	1,750.00	0.00	1,750.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Camp	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Voided Check	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance Competition	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Flog Football	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Seneca Valley Yearbook	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Legal Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Payroll Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Refunds	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Registration expenses	0.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Loan Payments	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,783.20	0.00	8,783.20
Year book printing	0.00	0.0%	3,153.00	0.00	3,153.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Camp expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Apparel - for sale	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,603.75	14,000.00	-5,396.25
Try-out related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Interest expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Advertising	0.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Bank charges	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	493.80	0.00	493.80
Beverage costs	503.04	112.98%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Brick costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Cheerfest	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Chinese Auction	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniform cleaning costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Clinics/Training	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Coach related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Community Day expense	0.00	0.0%	75.00	300.00	-225.00	25.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Competitions	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Concession stand rent	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	on stand		Fundraising				Banquet				General Operation		
	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget
Concession stand equipment	1,290.45	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Costs of fundraiser	0.00	0.0%	824.00	0.00	824.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Decal costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dance - expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Dinner - banquet	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Donations	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
EMT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Equipment	-2,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Equipment - other	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uniforms/shoes & extra equip	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Facility Costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Food costs	1,798.30	118.62%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Gifts	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	28.07	0.00	28.07
Good & Welfare	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	854.92	1,500.00	-645.08
Hall costs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Halloween party related	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Insurance	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,366.00	0.00	1,366.00
League expense	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Miscellaneous expense	-47.00	68.67%	700.00	0.00	700.00	100.0%	0.00	0.00	0.00	0.0%	327.04	0.00	327.04
Paper products	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Parents Day - Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Physicals	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Postage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	69.25	0.00	69.25
Printing Costs	-100.00	0.0%	148.40	5,000.00	-4,851.60	2.97%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00
Referees & EMT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Supplies	1,322.13	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	171.61	0.00	171.61
T-Shirts	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Temporary Lighting	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Trophies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Team Party Contributions	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Utilities	-200.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00
Total Expense	2,066.92	111.82%	6,650.40	8,092.00	-1,441.60	82.19%	0.00	0.00	0.00	0.0%	83,938.64	81,300.00	2,638.64
Net Income	-2,918.22	83.32%	49,855.10	55,158.00	-5,302.90	90.39%	0.00	0.00	0.00	0.0%	-39,331.73	-59,800.00	20,468.27

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Total unclassified				TOTAL				
	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget
Income									
Credit	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Lacrosse Association	740.0%	32,000.00	0.00	32,000.00	100.0%	69,000.00	5,000.00	64,000.00	1,380.0%
Reimbursement-CTAA-Food	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Bank Adjustment	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Skate Night Inc.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Football Smoker	0.0%	0.00	0.00	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
CTAA Deposit Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Casino Night	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Northwest MM08	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Fundraising-EXP	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Jersey Sales	0.0%	0.00	0.00	0.00	0.0%	90.00	0.00	90.00	100.0%
Cheer Apparel	0.0%	0.00	0.00	0.00	0.0%	23,203.50	27,000.00	-3,796.50	85.94%
Helmet Purchases	0.0%	0.00	0.00	0.00	0.0%	6,407.00	0.00	6,407.00	100.0%
Sign Sponsorship Sales	0.0%	0.00	0.00	0.00	0.0%	8,800.00	8,000.00	800.00	110.0%
Cheer-Misc	0.0%	0.00	0.00	0.00	0.0%	78.00	0.00	78.00	100.0%
Basket Raffle @ Registration	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheer Apparel-Registration	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
T-Shirts EOS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Visa Credit	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Start Up Cash	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Parent Night Revenue	0.0%	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
50/50 Raffle	0.0%	0.00	0.00	0.00	0.0%	2,472.00	3,120.00	-648.00	79.23%
NSF Redposited	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Ad Sales Yearbook	0.0%	0.00	0.00	0.00	0.0%	2,085.00	2,500.00	-415.00	83.4%
Camp fees-Football	0.0%	0.00	0.00	0.00	0.0%	1,010.00	0.00	1,010.00	100.0%
Raffle ticket Ad Sales	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flag Football	0.0%	0.00	0.00	0.00	0.0%	3,662.00	0.00	3,662.00	100.0%
Registration fees	0.0%	0.00	0.00	0.00	0.0%	60,453.00	58,500.00	1,953.00	103.34%
Raffle Ticket Sales	0.0%	0.00	0.00	0.00	0.0%	41,150.00	44,500.00	-3,350.00	92.47%
Uniform & Equipment Sales	0.0%	0.00	0.00	0.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Camp fees	0.0%	0.00	0.00	0.00	0.0%	11,704.00	13,625.00	-1,921.00	85.9%
Dance Fundraiser	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerfest revenue	0.0%	0.00	0.00	0.00	0.0%	15,969.90	17,840.00	-1,870.10	89.52%
Concession stand - sales									
Football Toss	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Concession stand - sales - Other	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00	-250.00	99.19%
Total Concession stand - sales	0.0%	0.00	0.00	0.00	0.0%	30,610.00	30,860.00	-250.00	99.19%
Apparel - sales									
Bankcard	100.0%	0.00	0.00	0.00	0.0%	0.01	0.00	0.01	100.0%
Apparel - sales - Other	41.06%	0.00	0.00	0.00	0.0%	6,775.01	16,500.00	-9,724.99	41.06%
Total Apparel - sales	41.06%	0.00	0.00	0.00	0.0%	6,775.02	16,500.00	-9,724.98	41.06%
Year book sales	0.0%	0.00	0.00	0.00	0.0%	4,011.50	5,000.00	-988.50	80.23%
Flag Football Tournament	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Brick sales - fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Car decals - Fundraising	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Donations - capital improvement	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Community Day revenue	0.0%	0.00	0.00	0.00	0.0%	319.00	500.00	-181.00	63.8%
Competition Fees	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dry cleaning fees	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Halloween party - tickets	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Miscellaneous income	100.0%	0.00	0.00	0.00	0.0%	315.70	0.00	315.70	100.0%
Interest income	100.0%	0.00	0.00	0.00	0.0%	692.88	0.00	692.88	100.0%
Dividend Income	100.0%	0.00	0.00	0.00	0.0%	40.01	0.00	40.01	100.0%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	Total unclassified					TOTAL			
	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget	Jan 1 - Dec 14, 09	Budget	\$ Over Budget	% of Budget
Total Income	207.47%	32,000.00	0.00	32,000.00	100.0%	289,848.51	237,820.00	52,028.51	121.88%
Expense									
Graham Park Mortgage	100.0%	0.00	0.00	0.00	0.0%	31,241.00	0.00	31,241.00	100.0%
Graham Park/Fieldhouse Mortgage	0.0%	0.00	0.00	0.00	0.0%	0.00	45,200.00	-45,200.00	0.0%
Toilet Rentals	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Facility Improvements	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Start Up Cash-C Stand	0.0%	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Chee Apparel-Exp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Security Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Skate Night Exp.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheer Misc Exp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Casino Night-Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Smoker Event	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Flyers/Copies Registration	0.0%	0.00	0.00	0.00	0.0%	253.63	0.00	253.63	100.0%
Casino Night-Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Northwest MM	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disc Jockey Cheerfest	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Field Sign Costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Capital Campaign Contribution	160.0%	0.00	0.00	0.00	0.0%	32,000.00	20,000.00	12,000.00	160.0%
High School Field	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Raffle Ticket Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerleading-Deposit Refund	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flag Football Refund	0.0%	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Seneca HS Field Rental	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Transition Party	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Parent Night Expense	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Raffle Ticket Payout	0.0%	0.00	0.00	0.00	0.0%	1,750.00	0.00	1,750.00	100.0%
Dance Camp	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Voided Check	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dance Competition	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Concession stand	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Flag Football	0.0%	0.00	0.00	0.00	0.0%	84.72	0.00	84.72	100.0%
Seneca Valley Yearbook	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Legal Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Payroll Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Refunds	0.0%	0.00	0.00	0.00	0.0%	6,057.00	3,296.00	2,761.00	183.77%
Registration expenses	0.0%	0.00	0.00	0.00	0.0%	284.20	900.00	-615.80	31.58%
Loan Payments	100.0%	0.00	0.00	0.00	0.0%	8,783.20	0.00	8,783.20	100.0%
Year book printing	0.0%	0.00	0.00	0.00	0.0%	3,153.00	0.00	3,153.00	100.0%
Camp expense	0.0%	0.00	0.00	0.00	0.0%	6,447.37	6,750.00	-302.63	95.52%
Apparel - for sale	61.46%	0.00	0.00	0.00	0.0%	8,603.75	14,000.00	-5,396.25	61.46%
Try-out related	0.0%	0.00	0.00	0.00	0.0%	284.66	300.00	-15.34	94.89%
Interest expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Advertising	0.0%	0.00	0.00	0.00	0.0%	0.00	292.00	-292.00	0.0%
Bank charges	100.0%	0.00	0.00	0.00	0.0%	493.80	0.00	493.80	100.0%
Beverage costs	0.0%	0.00	0.00	0.00	0.0%	4,378.04	3,875.00	503.04	112.98%
Brick costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cheerfest	0.0%	0.00	0.00	0.00	0.0%	10,445.32	10,855.00	-409.68	96.23%
Chinese Auction	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Uniform cleaning costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Clinics/Training	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Coach related	0.0%	0.00	0.00	0.00	0.0%	1,685.00	2,798.00	-1,113.00	60.22%
Community Day expense	0.0%	0.00	0.00	0.00	0.0%	75.00	300.00	-225.00	25.0%
Competitions	0.0%	0.00	0.00	0.00	0.0%	1,160.00	1,800.00	-640.00	64.44%
Concession stand rent	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Budget vs. Actual
January 1 through December 14, 2009

	<u>% of Budget</u>	<u>Total unclassified</u>				<u>TOTAL</u>			
		<u>Jan 1 - Dec 14, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 1 - Dec 14, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Concession stand equipment	0.0%	0.00	0.00	0.00	0.0%	1,290.45	0.00	1,290.45	100.0%
Costs of fundraiser	0.0%	0.00	0.00	0.00	0.0%	824.00	0.00	824.00	100.0%
Decal costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dance - expense	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Dinner - banquet	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Donations	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
EMT	0.0%	0.00	0.00	0.00	0.0%	2,060.00	0.00	2,060.00	100.0%
Equipment	0.0%	0.00	0.00	0.00	0.0%	21,290.21	23,035.00	-1,744.79	92.43%
Equipment - other	0.0%	0.00	0.00	0.00	0.0%	103.87	1,300.00	-1,196.13	7.99%
Uniforms/shoes & extra equip	0.0%	0.00	0.00	0.00	0.0%	23,910.95	22,950.00	960.95	104.19%
Facility Costs	0.0%	0.00	0.00	0.00	0.0%	5,090.95	8,250.00	-3,159.05	61.71%
Food costs	0.0%	0.00	0.00	0.00	0.0%	11,487.05	9,660.00	1,827.05	118.91%
Gifts	100.0%	0.00	0.00	0.00	0.0%	28.07	300.00	-271.93	9.36%
Good & Welfare	57.0%	0.00	0.00	0.00	0.0%	854.92	1,500.00	-645.08	57.0%
Hall costs	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Halloween party related	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Insurance	100.0%	0.00	0.00	0.00	0.0%	11,016.00	11,967.00	-951.00	92.05%
League expense	0.0%	0.00	0.00	0.00	0.0%	1,082.00	975.00	107.00	110.97%
Miscellaneous expense	100.0%	0.00	0.00	0.00	0.0%	1,139.47	750.00	389.47	151.93%
Paper products	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Parents Day - Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Physicals	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Postage	100.0%	0.00	0.00	0.00	0.0%	69.25	0.00	69.25	100.0%
Printing Costs	0.0%	0.00	0.00	0.00	0.0%	448.40	5,700.00	-5,251.60	7.87%
Referees & EMT	0.0%	0.00	0.00	0.00	0.0%	8,805.00	10,280.00	-1,475.00	85.65%
Supplies	100.0%	0.00	0.00	0.00	0.0%	1,827.95	4,030.00	-2,202.05	45.36%
T-Shirts	0.0%	0.00	0.00	0.00	0.0%	772.50	3,000.00	-2,227.50	25.75%
Temporary Lighting	0.0%	0.00	0.00	0.00	0.0%	8,060.00	10,450.00	-2,390.00	77.13%
Trophies	0.0%	0.00	0.00	0.00	0.0%	239.60	1,700.00	-1,460.40	14.09%
Team Party Contributions	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Utilities	0.0%	0.00	0.00	0.00	0.0%	3,447.31	3,600.00	-152.69	95.76%
Uncategorized Expenses	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
Total Expense	103.25%	0.00	0.00	0.00	0.0%	222,057.64	233,113.00	-11,055.36	95.26%
Net Income	65.77%	32,000.00	0.00	32,000.00	100.0%	67,790.87	4,707.00	63,083.87	1,440.21%

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

November 10 through December 14, 2009

Type	Num	Date	Name	Memo	Account	Amount
Check	3712	11/10/2009	Void	Voided	Checking Account - general	0.00
TOTAL						0.00
Deposit		12/10/2009	Deposit		Checking Account - general	4,227.50
			Yearbook Sales		Year book sales	-27.50
			Fine for No Show		Miscellaneous income	-15.00
			Cheer Apparel		Cheer Apparel	-40.00
			Laura Reimbursing Assoc for Trophies/Blankets pur		Miscellaneous income	-95.00
			Sign Sponsorship		Sign Sponsorship Sales	-4,050.00
TOTAL						-4,227.50
Deposit		12/10/2009	Deposit		Checking Account - general	2,658.00
			Cheerfest Revenue		Cheerfest revenue	-2,513.00
			Cheer Apparel		Cheer Apparel	-145.00
TOTAL						-2,658.00
Deposit		12/10/2009	Deposit		Checking Account - general	99.00
			CC Charge Refunded		Miscellaneous income	-99.00
TOTAL						-99.00

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January through December 2009

	<u>Facilities</u>	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income								
Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacrosse Association	0.00	0.00	0.00	0.00	0.00	37,000.00	32,000.00	69,000.00
Jersey Sales	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Cheer Apparel	0.00	0.00	23,203.50	0.00	0.00	0.00	0.00	23,203.50
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	8,800.00	0.00	0.00	8,800.00
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	15,969.90	0.00	0.00	0.00	0.00	15,969.90
Concession stand - sales	0.00	0.00	0.00	30,610.00	0.00	0.00	0.00	30,610.00
Apparel - sales								
Bankcard	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	0.00	0.00	0.00	0.00	6,775.01	0.00	6,775.01
Total Apparel - sales	0.00	0.00	0.00	0.00	0.00	6,775.02	0.00	6,775.02
Year book sales	0.00	0.00	0.00	0.00	4,011.50	0.00	0.00	4,011.50
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	95.00	46.70	0.00	99.00	0.00	315.70
Interest income	0.00	0.00	0.00	0.00	0.00	692.88	0.00	692.88
Dividend Income	0.00	0.00	0.00	0.00	0.00	40.01	0.00	40.01
Total Income	0.00	55,009.00	67,598.40	34,128.70	56,505.50	44,606.91	32,000.00	289,848.51
Expense								
Graham Park Mortgage	0.00	0.00	0.00	0.00	0.00	31,241.00	0.00	31,241.00
Graham Park/Fieldhouse Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Start Up Cash-C Stand	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Flyers/Copies Registration	0.00	253.63	0.00	0.00	0.00	0.00	0.00	253.63
Capital Campaign Contribution	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
Flag Football Refund	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Raffle Ticket Payout	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flog Football	0.00	84.72	0.00	0.00	0.00	0.00	0.00	84.72
Refunds	0.00	4,803.00	1,254.00	0.00	0.00	0.00	0.00	6,057.00
Registration expenses	0.00	284.20	0.00	0.00	0.00	0.00	0.00	284.20
Loan Payments	0.00	0.00	0.00	0.00	0.00	8,783.20	0.00	8,783.20
Year book printing	0.00	0.00	0.00	0.00	3,153.00	0.00	0.00	3,153.00
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	0.00	0.00	0.00	8,603.75	0.00	8,603.75
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	493.80	0.00	493.80
Beverage costs	0.00	0.00	0.00	4,378.04	0.00	0.00	0.00	4,378.04

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January through December 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>
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	473.00	0.00	0.00	0.00	0.00	1,685.00
Community Day expense	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Competitions	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00
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	21,290.21	0.00	0.00	0.00	0.00	0.00	21,290.21
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	493.66	4,597.29	0.00	0.00	0.00	0.00	0.00	5,090.95
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	8,805.00	0.00	0.00	0.00	0.00	0.00	8,805.00
Supplies	0.00	0.00	334.21	1,322.13	0.00	171.61	0.00	1,827.95
T-Shirts	0.00	0.00	772.50	0.00	0.00	0.00	0.00	772.50
Temporary Lighting	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00
Trophies	0.00	122.00	117.60	0.00	0.00	0.00	0.00	239.60
Utilities	3,447.31	0.00	0.00	0.00	0.00	0.00	0.00	3,447.31
Total Expense	12,104.84	53,548.03	46,263.81	19,551.92	6,650.40	83,938.64	0.00	222,057.64
Net Income	(12,104.84)	1,460.97	21,334.59	14,576.78	49,855.10	(39,331.73)	32,000.00	67,790.87