

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of August 17, 2009  
Memo

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>74,150.86</b>
Check	07/18/2009	3995	Steve Spotts`	Refund Football	Refunds	(115.00)	74,035.86
Check	07/18/2009	3996	Rodney or Michelle Boyer	Refunds Football	Refunds	(115.00)	73,920.86
Check	07/18/2009	3997	John or Edna Davis	Refund Football	Refunds	(140.00)	73,780.86
Check	07/18/2009	3998	Void	Voided Check	Voided Check	0.00	73,780.86
Check	07/18/2009	3999	James or Stacey Romanis	Refund Football	Refunds	(115.00)	73,665.86
Check	07/18/2009	4000	Bernie or Ellen Sullivan	Refunds Football	Refunds	(115.00)	73,550.86
Check	07/18/2009	4001	Justin or Jennifer Dziabiak	Football Refund/Austin Patterson	Refunds	(115.00)	73,435.86
Check	07/18/2009	4002	Rick or Sandi Marx	Refund Football	Refunds	(115.00)	73,320.86
Check	07/18/2009	4003	Dean or Kathy Williams	Refunds-Phillip Baileys	Refunds	(115.00)	73,205.86
Check	07/18/2009	4004	Kim Byrne	FOOD/BEV Reimburse	-SPLIT-	(200.88)	73,004.98
Check	07/18/2009	4005	Gordon Food Services	Food Costs	Food costs	(165.72)	72,839.26
Check	07/19/2009	4006	Moms Pizza and Roni Rolls	Food Costs	Food costs	(216.00)	72,623.26
Check	07/22/2009	4007	Brian Faulkner	Cheer Choreographer	Cheer Misc Exp	(4,820.00)	67,803.26
Check	07/22/2009	4008	Laura Wise	Apparel Refund/TV recycles from Fieldhouse	-SPLIT-	(503.00)	67,300.26
Deposit	07/23/2009			Deposit	-SPLIT-	5,972.00	73,272.26
Check	07/25/2009	4009	Joe Ferrick	Football Refund	Refunds	(115.00)	73,157.26
Check	07/25/2009	4010	George or Donna Koenig	Refund Football	Refunds	(115.00)	73,042.26
Check	07/25/2009	4011	Melanie Spokane	Refund Cheer	Refunds	(100.00)	72,942.26
Check	07/25/2009	4012	Jen Simek	Cheerl Refund	Refunds	(100.00)	72,842.26
Check	07/25/2009	4013	Jean Lawson	Cheer Refund	Refunds	(225.00)	72,617.26
Check	07/25/2009	4014	Jennifer Ciccone	Refund Cheer	Refunds	(225.00)	72,392.26
Check	07/30/2009	4015	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(1,095.95)	71,296.31
Check	07/30/2009	4016	Gordon Food Services	Food Costs	Food costs	(324.73)	70,971.58
Check	07/30/2009	4017	Tim O'Shea	Football Refund	Refunds	(90.00)	70,881.58
Check	07/30/2009	4018	Jim Sorace	Football Refund	Refunds	(90.00)	70,791.58
Check	07/30/2009	4019	Greg Nabry	Refund Football	Refunds	(90.00)	70,701.58
Check	07/30/2009	4020	Jay Maier	Refund football	Refunds	(140.00)	70,561.58
Deposit	07/31/2009			Deposit	-SPLIT-	2,372.00	72,933.58
Check	08/01/2009	AWD80109	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	72,182.98
Check	08/03/2009	4021	Jay Sebes	Refund Football	Refunds	(140.00)	72,042.98
Check	08/03/2009	4022	Mark or Jody Kopriva	Football Refund	Refunds	(140.00)	71,902.98
Check	08/05/2009	4023	Larry Komoroski	Equipment-Football	Equipment	(2,066.90)	69,836.08
Check	08/05/2009	4025	Greg or Roby Holsinger	Refund-Football	Refunds	(90.00)	69,746.08
Check	08/10/2009	4024	Rich or Jill Bushee	Refund Football	Refunds	(140.00)	69,606.08
Check	08/10/2009	4026	Chris Marucci	Refund-Football	Refunds	(140.00)	69,466.08
Check	08/10/2009	4027	Mark or Kathy Schnarre	Football Refund	Refunds	(140.00)	69,326.08

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 Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of August 17, 2009

Check	08/10/2009	4028	Tom Shaffer	Refund Football	Refunds	(140.00)	69,186.08
Check	08/10/2009	4029	Laura Wise	Ribbons and Bows	Chee Apparel-Exp	(1,365.00)	67,821.08
Deposit	08/10/2009			Deposit	-SPLIT-	2,299.00	70,120.08
Check	08/11/2009	4030	Zane or Terri Frund	Refund	Refunds	(140.00)	69,980.08
Check	08/15/2009	4031	Kennedy-Meeder Insurance	Insurance for 2009	Insurance	(981.00)	68,999.08
Check	08/15/2009	4032	Mars National Bank	Visa-C Stand Supplies	Supplies	(275.73)	68,723.35
Check	08/15/2009	4033	Riddell All American	Helmet Recond., Decals`	Equipment	(8,946.17)	59,777.18
Check	08/16/2009	4034	Russell Caputo	Refund Football	Refunds	(115.00)	59,662.18
Total Checking Account - general							<u>59,662.18</u>

TOTAL

59,662.18

Seneca Valley Junior Football Association of Cranberry  
Profit & Loss by Class

January 1 through August 17, 2009

	Football	Cheerleading	Concession stand	Fundraising	General Operation	Unclassified	TOTAL
<b>Income</b>							
Lacrosse Association	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
Jersey Sales	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Cheer Apparel	0.00	16,843.05	0.00	0.00	0.00	0.00	16,843.05
Helmet Purchases	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	1,400.00	0.00	0.00	1,400.00
Cheer-Misc	0.00	78.00	0.00	0.00	0.00	0.00	78.00
Camp fees-Football	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Flag Football	3,662.00	0.00	0.00	0.00	0.00	0.00	3,662.00
Registration fees	39,475.00	19,633.00	0.00	0.00	0.00	0.00	59,108.00
Raffle Ticket Sales	0.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Camp fees	3,585.00	8,119.00	0.00	0.00	0.00	0.00	11,704.00
Cheerfest revenue	0.00	85.00	0.00	0.00	0.00	0.00	85.00
Concession stand - sales	0.00	0.00	1,348.00	0.00	0.00	0.00	1,348.00
Apparel - sales							
Bankcard	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	100.00	0.00	0.00	1,584.01	0.00	1,684.01
Total Apparel - sales	0.00	100.00	0.00	0.00	1,584.02	0.00	1,684.02
Year book sales	0.00	0.00	0.00	86.00	0.00	0.00	86.00
Miscellaneous income	0.00	0.00	31.70	0.00	0.00	0.00	31.70
Interest income	0.00	0.00	0.00	0.00	570.79	0.00	570.79
Dividend Income	0.00	0.00	0.00	0.00	38.63	0.00	38.63
<b>Total Income</b>	<b>54,229.00</b>	<b>44,858.05</b>	<b>1,379.70</b>	<b>6,611.00</b>	<b>39,193.44</b>	<b>0.00</b>	<b>146,271.19</b>
<b>Expense</b>							
Start Up Cash-C Stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Chee Apparel-Exp	0.00	1,365.00	0.00	0.00	0.00	0.00	1,365.00
Cheer Misc Exp	0.00	5,320.00	0.00	0.00	0.00	0.00	5,320.00
Flyers/Copies Registration	253.63	0.00	0.00	0.00	0.00	0.00	253.63
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flog Football	84.72	0.00	0.00	0.00	0.00	0.00	84.72
Refunds	4,420.00	640.00	0.00	0.00	0.00	0.00	5,060.00
Registration expenses	284.20	0.00	0.00	0.00	0.00	0.00	284.20
Loan Payments	0.00	0.00	0.00	0.00	5,780.80	0.00	5,780.80
Camp expense	19.08	0.00	0.00	0.00	0.00	0.00	19.08
Apparel - for sale	0.00	0.00	0.00	0.00	5,026.25	0.00	5,026.25
Try-out related	0.00	284.66	0.00	0.00	0.00	0.00	284.66
Bank charges	0.00	0.00	0.00	0.00	40.30	0.00	40.30
Beverage costs	0.00	0.00	2,388.98	0.00	0.00	0.00	2,388.98
Community Day expense	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Concession stand equipment	0.00	0.00	1,160.17	0.00	0.00	0.00	1,160.17
Equipment	18,987.32	0.00	0.00	0.00	0.00	0.00	18,987.32
Facility Costs	83.74	473.00	0.00	0.00	33.82	0.00	590.56
Food costs	28.75	0.00	3,017.40	0.00	0.00	0.00	3,046.15

**Seneca Valley Junior Football Association of Cranberry**  
**Profit & Loss by Class**  
January 1 through August 17, 2009

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Good & Welfare	0.00	0.00	0.00	0.00	719.92	0.00	719.92
Insurance	8,241.00	1,409.00	0.00	0.00	1,366.00	0.00	11,016.00
League expense	975.00	0.00	0.00	0.00	0.00	0.00	975.00
Miscellaneous expense	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Postage	0.00	0.00	0.00	0.00	29.25	0.00	29.25
Printing Costs	0.00	0.00	0.00	148.40	0.00	0.00	148.40
Supplies	0.00	0.00	421.54	0.00	171.61	0.00	593.15
Trophies	122.00	0.00	0.00	0.00	0.00	0.00	122.00
Utilities	0.00	0.00	0.00	0.00	3,447.31	0.00	3,447.31
<b>Total Expense</b>	<u>33,529.44</u>	<u>9,491.66</u>	<u>7,988.09</u>	<u>223.40</u>	<u>16,645.26</u>	<u>0.00</u>	<u>67,877.85</u>
<b>Net Income</b>	<u>20,699.56</u>	<u>35,366.39</u>	<u>-6,608.39</u>	<u>6,387.60</u>	<u>22,548.18</u>	<u>0.00</u>	<u>78,393.34</u>

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of August 17, 2009  
~~AUG 17, 09~~

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308 54,154.38

American Funds-Money Market 33,342.30

Checking Account - general 59,662.18

**Total Checking/Savings** 147,158.86

**Total Current Assets** 147,158.86

#### Fixed Assets

Fencing at GP 28,000.00

Scoreboard at GP 44,150.00

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

**Total Fixed Assets** 387,079.34

**TOTAL ASSETS** 534,238.20

### 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 78,393.34

**Total Equity** 503,465.46

**TOTAL LIABILITIES & EQUITY** 534,238.20

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

July 14 through August 17, 2009

Type	Num	Date	Name	Account	Amount
Check	3998	07/18/2009	Void	Checking Account - general	0.00
TOTAL					0.00
Deposit		07/23/2009		Checking Account - general	5,972.00
			Helmet Purchases		-3,077.00
			Camp fees		-1,560.00
			Registration fees		-140.00
			Camp fees		-994.00
			Cheer Apparel		-201.00
TOTAL					-5,972.00
Deposit		07/31/2009		Checking Account - general	2,372.00
			Concession stand - sales		-544.00
			Camp fees-Football		-450.00
			Apparel - sales		-100.00
			Cheer Apparel		-73.00
			Camp fees		-375.00
			Camp fees-Football		-270.00
			Registration fees		-560.00
TOTAL					-2,372.00
Deposit		08/10/2009		Checking Account - general	2,299.00
			Concession stand - sales		-213.00
			Concession stand - sales		-591.00
			Camp fees		-95.00
			Sign Sponsorship Sales		-1,400.00
TOTAL					-2,299.00