

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of March 31, 2008

	<u>Mar 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Northwest MM308	136,800.61
American Funds-Money Market	32,917.23
Checking Account - general	32,281.98
Certificate of Deposit	<u>42,000.00</u>
<b>Total Checking/Savings</b>	<u>243,999.82</u>
<b>Total Current Assets</b>	243,999.82
<b>Fixed Assets</b>	
Storage Facility	84,910.56
Bleacher project	12,719.74
Lighting costs	<u>54,117.74</u>
<b>Total Fixed Assets</b>	<u>151,748.04</u>
<b>Other Assets</b>	
Deposits - Baseball	<u>500.00</u>
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><u>396,247.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Charleroi Federal - loan	<u>33,177.05</u>
<b>Total Long Term Liabilities</b>	<u>33,177.05</u>
<b>Total Liabilities</b>	33,177.05
<b>Equity</b>	
Retained Earnings	317,616.64
Net Income	<u>45,454.17</u>
<b>Total Equity</b>	<u>363,070.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>396,247.86</u></u>

**Seneca Valley Junior Football Association of Cranberry**  
**Profit & Loss by Class**  
January 1 through April 14, 2008

	<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>							
CTAA Deposit Refund	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Casino Night	0.00	0.00	0.00	980.00	0.00	0.00	980.00
Fundraising-EXP	0.00	0.00	0.00	-446.36	0.00	0.00	-446.36
Cheer-Misc	0.00	-111.21	0.00	0.00	0.00	0.00	-111.21
Camp fees-Football	620.00	0.00	0.00	0.00	0.00	0.00	620.00
Flag Football	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00
Registration fees	37,815.00	0.00	0.00	0.00	0.00	0.00	37,815.00
Raffle Ticket Sales	125.00	0.00	0.00	125.00	0.00	0.00	250.00
Camp fees	290.00	0.00	0.00	0.00	0.00	0.00	290.00
Apparel - sales	0.00	0.00	748.00	0.00	140.00	0.00	888.00
Year book sales	0.00	0.00	0.00	22.00	0.00	0.00	22.00
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Miscellaneous income	0.00	301.00	551.00	0.00	0.00	0.00	852.00
Interest income	0.00	0.00	0.00	0.00	3,209.51	1,001.28	4,210.79
Dividend Income	0.00	0.00	0.00	0.00	607.71	0.00	607.71
<b>Total Income</b>	<u>42,570.00</u>	<u>189.79</u>	<u>1,299.00</u>	<u>830.64</u>	<u>4,957.22</u>	<u>1,001.28</u>	<u>50,847.93</u>
<b>Expense</b>							
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Casino Night-Refund	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Camp expense	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Interest expense	0.00	0.00	0.00	0.00	634.58	0.00	634.58
Bank charges	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Facility Costs	0.00	0.00	0.00	0.00	553.28	0.00	553.28
Good & Welfare	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Postage	0.00	0.00	0.00	0.00	60.21	0.00	60.21
Utilities	0.00	0.00	0.00	0.00	2,391.44	0.00	2,391.44
<b>Total Expense</b>	<u>610.00</u>	<u>500.00</u>	<u>0.00</u>	<u>40.00</u>	<u>3,927.51</u>	<u>0.00</u>	<u>5,077.51</u>
<b>Net Income</b>	<u><u>41,960.00</u></u>	<u><u>-310.21</u></u>	<u><u>1,299.00</u></u>	<u><u>790.64</u></u>	<u><u>1,029.71</u></u>	<u><u>1,001.28</u></u>	<u><u>45,770.42</u></u>

**Seneca Valley Junior Football Association of Cranberry**  
**Treasurer's Report**  
 As of April 14, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Balance</u>
<b>Checking Account - general</b>							<b>33,633.98</b>
Check	03/15/2008	3399	Bill Dramble	Casino Night Refund	Casino Night-Refund	(40.00)	33,593.98
Check	03/15/2008	3400	Kelley Morrone	Flyers, Copies Registration	Flyers/Copies Registration	(300.00)	33,293.98
Check	03/15/2008	3401	Lexi Smith Fund	Lexi Smith Sight Fund	Good & Welfare	(200.00)	33,093.98
Check	03/15/2008	3402	Patrick Runco	Flag Refund	Flag Football Refund	(30.00)	33,063.98
Check	03/15/2008	3403	Northwest Savings Bank	Investment in MM	Northwest MM308	(20,000.00)	13,063.98
Deposit	03/18/2008			Deposit	-SPLIT-	19,498.00	32,561.98
Check	03/24/2008		NSF charge	Eisenreich	Bank charges	(280.00)	32,281.98
Check	04/01/2008	3404	Brian Faulkner	Cheer Choreographer/Cheer Camp Deposit	Camp expense	(500.00)	31,781.98
Check	04/05/2008	3405	Charlerio Federal Savings Bank	Loan on Bldg	-SPLIT-	(638.60)	31,143.38
Deposit	04/09/2008			Deposit	-SPLIT-	922.00	32,065.38
Check	04/09/2008		Accting Adjustment	\$14 acct adj, on ck 3394	Reconciliation Discrepancies	(14.00)	<u>32,051.38</u>
Total Checking Account - general							<u>32,051.38</u>
<b>TOTAL</b>	<b>TOTAL</b>						<u><b>32,051.38</b></u>