

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
 January 1 through May 12, 2008

| | <u>Football</u> | <u>Cheerleading</u> | <u>Concession stand</u> | <u>Fundraising</u> |
|------------------------------|------------------|---------------------|-------------------------|--------------------|
| Income | | | | |
| Football Smoker | 0.00 | 0.00 | 0.00 | 2,000.00 |
| CTAA Deposit Refund | 0.00 | 0.00 | 0.00 | 0.00 |
| Casino Night | 0.00 | 0.00 | 0.00 | 2,625.00 |
| Camp fees-Football | 940.00 | 0.00 | 0.00 | 0.00 |
| Flag Football | 3,840.00 | 0.00 | 0.00 | 0.00 |
| Registration fees | 37,815.00 | 0.00 | 0.00 | 0.00 |
| Raffle Ticket Sales | 125.00 | 0.00 | 0.00 | 125.00 |
| Camp fees | 290.00 | 0.00 | 0.00 | 0.00 |
| Apparel - sales | 0.00 | 0.00 | 843.00 | 0.00 |
| Year book sales | 0.00 | 0.00 | 0.00 | 22.00 |
| Brick sales - fundraising | 0.00 | 0.00 | 0.00 | 150.00 |
| Miscellaneous income | 0.00 | 301.00 | 551.00 | 0.00 |
| Interest income | 0.00 | 0.00 | 0.00 | 0.00 |
| Dividend Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 43,010.00 | 301.00 | 1,394.00 | 4,922.00 |
| Expense | | | | |
| Flyers/Copies Registration | 300.00 | 0.00 | 0.00 | 0.00 |
| Casino Night-Refund | 0.00 | 0.00 | 0.00 | 40.00 |
| Flag Football Refund | 30.00 | 0.00 | 0.00 | 0.00 |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.00 |
| Registration expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Camp expense | 0.00 | 500.00 | 0.00 | 0.00 |
| Interest expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank charges | 280.00 | 0.00 | 0.00 | 0.00 |
| Facility Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| Good & Welfare | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing Costs | 0.00 | 0.00 | 0.00 | 446.36 |
| Trophies | 0.00 | 111.21 | 0.00 | 0.00 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 610.00 | 611.21 | 0.00 | 486.36 |
| Net Income | 42,400.00 | -310.21 | 1,394.00 | 4,435.64 |

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through May 12, 2008

| | <u>General Operation</u> | <u>Unclassified</u> | <u>TOTAL</u> |
|------------------------------|--------------------------|------------------------|-------------------------|
| Income | | | |
| Football Smoker | 0.00 | 0.00 | 2,000.00 |
| CTAA Deposit Refund | 1,000.00 | 0.00 | 1,000.00 |
| Casino Night | 0.00 | 0.00 | 2,625.00 |
| Camp fees-Football | 0.00 | 0.00 | 940.00 |
| Flag Football | 0.00 | 0.00 | 3,840.00 |
| Registration fees | 0.00 | 0.00 | 37,815.00 |
| Raffle Ticket Sales | 0.00 | 0.00 | 250.00 |
| Camp fees | 0.00 | 0.00 | 290.00 |
| Apparel - sales | 140.00 | 0.00 | 983.00 |
| Year book sales | 0.00 | 0.00 | 22.00 |
| Brick sales - fundraising | 0.00 | 0.00 | 150.00 |
| Miscellaneous income | 0.00 | 0.00 | 852.00 |
| Interest income | 6,241.85 | 1,001.28 | 7,243.13 |
| Dividend Income | 607.71 | 0.00 | 607.71 |
| Total Income | <u>7,989.56</u> | <u>1,001.28</u> | <u>58,617.84</u> |
| Expense | | | |
| Flyers/Copies Registration | 0.00 | 0.00 | 300.00 |
| Casino Night-Refund | 0.00 | 0.00 | 40.00 |
| Flag Football Refund | 0.00 | 0.00 | 30.00 |
| Reconciliation Discrepancies | 14.00 | 0.00 | 14.00 |
| Registration expenses | 74.00 | 0.00 | 74.00 |
| Camp expense | 0.00 | 0.00 | 500.00 |
| Interest expense | 872.12 | 0.00 | 872.12 |
| Bank charges | 0.00 | 0.00 | 280.00 |
| Facility Costs | 553.28 | 0.00 | 553.28 |
| Good & Welfare | 200.00 | 0.00 | 200.00 |
| Postage | 60.21 | 0.00 | 60.21 |
| Printing Costs | 0.00 | 0.00 | 446.36 |
| Trophies | 0.00 | 0.00 | 111.21 |
| Utilities | 2,391.44 | 0.00 | 2,391.44 |
| Total Expense | <u>4,165.05</u> | <u>0.00</u> | <u>5,872.62</u> |
| Net Income | <u><u>3,824.51</u></u> | <u><u>1,001.28</u></u> | <u><u>52,745.22</u></u> |

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through May 12, 2008

| | <u>Jan 1 - May 12, 08</u> | <u>Jan 1 - May 12, 07</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------|---------------------------|---------------------------|------------------|-----------------|
| Income | | | | |
| Football Smoker | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| CTAA Deposit Refund | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| Casino Night | 2,625.00 | 0.00 | 2,625.00 | 100.0% |
| Jersey Sales | 0.00 | 990.00 | -990.00 | -100.0% |
| Helmet Purchases | 0.00 | 121.84 | -121.84 | -100.0% |
| Basket Raffle @ Registration | 0.00 | 431.00 | -431.00 | -100.0% |
| Cheer Apparel-Registration | 0.00 | 71.00 | -71.00 | -100.0% |
| Camp fees-Football | 940.00 | 150.00 | 790.00 | 526.67% |
| Flag Football | 3,840.00 | 4,620.00 | -780.00 | -16.88% |
| Registration fees | 37,815.00 | 39,160.00 | -1,345.00 | -3.44% |
| Raffle Ticket Sales | 250.00 | 750.00 | -500.00 | -66.67% |
| Camp fees | 290.00 | 0.00 | 290.00 | 100.0% |
| Cheerfest revenue | 0.00 | 81.00 | -81.00 | -100.0% |
| Apparel - sales | 983.00 | 1,043.00 | -60.00 | -5.75% |
| Year book sales | 22.00 | 20.00 | 2.00 | 10.0% |
| Brick sales - fundraising | 150.00 | 385.00 | -235.00 | -61.04% |
| Miscellaneous income | 852.00 | 125.00 | 727.00 | 581.6% |
| Interest income | 7,243.13 | 0.00 | 7,243.13 | 100.0% |
| Dividend Income | 607.71 | 0.00 | 607.71 | 100.0% |
| Total Income | <u>58,617.84</u> | <u>47,947.84</u> | <u>10,670.00</u> | <u>22.25%</u> |
| Expense | | | | |
| Flyers/Copies Registration | 300.00 | 0.00 | 300.00 | 100.0% |
| Casino Night-Refund | 40.00 | 0.00 | 40.00 | 100.0% |
| Flag Football Refund | 30.00 | 90.00 | -60.00 | -66.67% |
| Reconciliation Discrepancies | 14.00 | 0.00 | 14.00 | 100.0% |
| Voided Check | 0.00 | 0.00 | 0.00 | 0.0% |
| Concession stand | 0.00 | 0.00 | 0.00 | 0.0% |
| Flog Football | 0.00 | 75.68 | -75.68 | -100.0% |
| Refunds | 0.00 | 30.00 | -30.00 | -100.0% |
| Registration expenses | 74.00 | 150.00 | -76.00 | -50.67% |
| Year book printing | 0.00 | 36.00 | -36.00 | -100.0% |
| Camp expense | 500.00 | 0.00 | 500.00 | 100.0% |
| Apparel - for sale | 0.00 | 1,319.22 | -1,319.22 | -100.0% |
| Interest expense | 872.12 | 1,045.74 | -173.62 | -16.6% |
| Bank charges | 280.00 | 0.00 | 280.00 | 100.0% |
| Clinics/Training | 0.00 | 331.53 | -331.53 | -100.0% |
| Facility Costs | 553.28 | 0.00 | 553.28 | 100.0% |
| Food costs | 0.00 | 133.02 | -133.02 | -100.0% |
| Good & Welfare | 200.00 | 0.00 | 200.00 | 100.0% |
| Miscellaneous expense | 0.00 | 14.00 | -14.00 | -100.0% |
| Postage | 60.21 | 104.64 | -44.43 | -42.46% |
| Printing Costs | 446.36 | 521.51 | -75.15 | -14.41% |
| Supplies | 0.00 | 190.13 | -190.13 | -100.0% |
| Temporary Lighting | 0.00 | 602.00 | -602.00 | -100.0% |
| Trophies | 111.21 | 0.00 | 111.21 | 100.0% |
| Utilities | 2,391.44 | 2,895.58 | -504.14 | -17.41% |
| Total Expense | <u>5,872.62</u> | <u>7,539.05</u> | <u>-1,666.43</u> | <u>-22.1%</u> |
| Net Income | <u>52,745.22</u> | <u>40,408.79</u> | <u>12,336.43</u> | <u>30.53%</u> |

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of April 30, 2008

| | <u>Apr 30, 08</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Northwest MM308 | 181,832.95 |
| American Funds-Money Market | 32,917.23 |
| Checking Account - general | <u>31,412.78</u> |
| Total Checking/Savings | <u>246,162.96</u> |
| | |
| Total Current Assets | 246,162.96 |
| | |
| Fixed Assets | |
| Storage Facility | 84,910.56 |
| Bleacher project | 12,719.74 |
| Lighting costs | <u>54,117.74</u> |
| Total Fixed Assets | <u>151,748.04</u> |
| | |
| Other Assets | |
| Deposits - Baseball | <u>500.00</u> |
| Total Other Assets | <u>500.00</u> |
| | |
| TOTAL ASSETS | <u><u>398,411.00</u></u> |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Charleroi Federal - loan | <u>32,229.14</u> |
| Total Long Term Liabilities | <u>32,229.14</u> |
| | |
| Total Liabilities | 32,229.14 |
| | |
| Equity | |
| Retained Earnings | 317,616.64 |
| Net Income | <u>48,565.22</u> |
| Total Equity | <u>366,181.86</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>398,411.00</u></u> |

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

April 15 through May 12, 2008

| Type | Num | Date | Memo | Account | Amount |
|---------|-----|------------|---|----------------------------|-----------|
| Deposit | | 04/25/2008 | Deposit | Certificate of Deposit | 2,777.47 |
| | | | Interest earned on 27330001362/42K 15 MO CD | Interest income | -2,777.47 |
| TOTAL | | | | | -2,777.47 |
| Deposit | | 04/25/2008 | Deposit | Northwest MM308 | 254.87 |
| | | | Interest Earned on 4-30 | Interest income | -254.87 |
| TOTAL | | | | | -254.87 |
| Deposit | | 05/12/2008 | Deposit | Checking Account - general | 4,180.00 |
| | | | Deposit for Casino Night | Casino Night | -1,605.00 |
| | | | Football Smoker Table Sponsors | Football Smoker | -2,000.00 |
| | | | Flag Registrations | Flag Football | -120.00 |
| | | | Ticket Sales | Casino Night | -40.00 |
| | | | Jeannie Wise Check | Apparel - sales | -95.00 |
| | | | July Clinic | Camp fees-Football | -320.00 |
| TOTAL | | | | | -4,180.00 |

3:18 PM
05/12/08
Cash Basis

Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of May 12, 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> |
|-----------------------------------|-------------|------------|--------------------------------|--------------|--------------|------------------------|-------------------------|
| Checking Account - general | | | | | | | 32,051.38 |
| Check | 04/30/2008 | 3406 | Charlerio Federal Savings Bank | Loan on Bldg | -SPLIT- | (638.60) | 31,412.78 |
| Deposit | 05/12/2008 | | | Deposit | -SPLIT- | 4,180.00 | 35,592.78 |
| Total Checking Account - general | | | | | | | <u>35,592.78</u> |
| TOTAL | | | | | | | <u>35,592.78</u> |