

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of July 31, 2008
~~Jul 31, 08~~

ASSETS

Current Assets

Checking/Savings

Northwest MM308 182,369.01

American Funds-Money Market 32,917.23

Checking Account - general 81,472.44

Total Checking/Savings 296,758.68

Total Current Assets 296,758.68

Fixed Assets

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 151,748.04

TOTAL ASSETS 448,506.72

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 31,166.68

Total Long Term Liabilities 31,166.68

Total Liabilities 31,166.68

Equity

Retained Earnings 317,616.64

Net Income 99,723.40

Total Equity 417,340.04

TOTAL LIABILITIES & EQUITY 448,506.72

Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of August 11, 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							87,032.44
Check	07/24/2008	3429	Chris Ruiz	Flag Football Refund	Flag Football Refund	(30.00)	87,002.44
Check	07/25/2008	3430	Robert Jones	Refund Football	Refunds	(135.00)	86,867.44
Check	07/25/2008	3431	Dave Kurywchak	Football Refund	Refunds	(135.00)	86,732.44
Check	07/25/2008	3432	Brian Faulkner	Cheer Choreographer/Cheer Camp Deposit	Camp expense	(5,260.00)	81,472.44
Deposit	08/01/2008			Deposit	-SPLIT-	6,968.00	88,440.44
Check	08/06/2008	3433	Marlin Keller	Refund-Football	Refunds	(110.00)	88,330.44
Check	08/06/2008	3434	Amber Barr	Football-Refund	Refunds	(110.00)	88,220.44
Check	08/06/2008	3435	Jeffrey Glass	Refund-Football	Refunds	(110.00)	88,110.44
Check	08/06/2008	3436	Nicholas Funovits	Refund-Football	Refunds	(110.00)	88,000.44
Check	08/06/2008	3437	Rich Lavalley	Football-Refund	Refunds	(135.00)	87,865.44
Check	08/06/2008	3438	Charlerio Federal Savings Bank	Loan on Bldg	-SPLIT-	(638.60)	87,226.84
Check	08/06/2008	3439	Vince Motta	Football Refund	Refunds	(110.00)	87,116.84
Check	08/06/2008	3440	Jeff Myers	Refunds	Refunds	(110.00)	87,006.84
Check	08/06/2008	3441	Rick Martin	Football-Refund	Refunds	(110.00)	86,896.84
Check	08/06/2008	3442	Jim Lynch	Football refunds	Refunds	(170.00)	86,726.84
Check	08/06/2008	3443	Nicole Finney	Refund-Football	Refunds	(110.00)	86,616.84
Check	08/06/2008	3444	Mike Felton	Football Refunds	Refunds	(135.00)	86,481.84
Check	08/06/2008	3445	Ronald Tominello		Refunds	(135.00)	86,346.84
Check	08/06/2008	3446	Kennedy-Meeder Insurance	Insurance for 2008	Insurance	(11,154.00)	75,192.84
Check	08/06/2008	3447	Kim Byrne	Change for c Stand	Concession stand	(1,000.00)	74,192.84
Check	08/11/2008	3448	University Sportswear	INV 8615,23,08,29	Cheer-Misc	(1,867.25)	72,325.59
Check	08/11/2008	3449	Postmaster	PO Box	Postage	(38.00)	72,287.59
Deposit	08/11/2008			Deposit	-SPLIT-	2,243.00	74,530.59
Total Checking Account - general							<u>74,530.59</u>
TOTAL							<u>74,530.59</u>

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08/11/08
Cash Basis

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Treasurer's Report
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