

**Seneca Valley Junior Football Association of Cranberry
Deposit Detail**

September 9 through October 13, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/09/2008		Deposit	Checking Account - general	110.00
			Void	Voided Check Funds that were never deducted for Miscellaneous income		-110.00
TOTAL						-110.00
Deposit		09/10/2008		Deposit	Checking Account - general	386.00
				Entry Fee	Parent Night Revenue	-165.00
				Barb Luntz Check	Miscellaneous income	-221.00
TOTAL						-386.00
Deposit		09/10/2008		Deposit	Checking Account - general	50.00
				Acct adjustment of 50.00 on CK 3445 should have	Miscellaneous income	-50.00
TOTAL						-50.00
Check	3526	09/11/2008	Void	Voided Check	Checking Account - general	0.00
TOTAL						0.00
Check	3528	09/13/2008	Void	Voided Check	Checking Account - general	0.00
TOTAL						0.00
Deposit		09/19/2008		Deposit	Checking Account - general	5,010.00
				Live Auction	Parent Night Revenue	-3,830.00
				Helmets	Parent Night Revenue	-65.00
				Baskets/Chinese Auction	Parent Night Revenue	-1,115.00
TOTAL						-5,010.00
Deposit		09/19/2008		Deposit	Checking Account - general	5,527.00
				Concession Stand Sales 9-2 to 9-6	Concession stand - sales	-4,016.00

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				50-50 On 9-6	50/50 Raffle	-342.50
				Reimbursementt for Coaches Shirts	Uniform & Equipment Sales	-100.00
				Skate Night Tickets	Skate Night Inc.	-90.50
				Deposit	Apparel - sales	-978.00
TOTAL						-5,527.00
Deposit		09/19/2008	Deposit		Checking Account - general	4,634.50
				50-50 for 9-13	50/50 Raffle	-279.50
				C Stand Sales	Concession stand - sales	-2,581.00
				Old Jerseys Sold	Jersey Sales	-2,085.00
				Donna Severs reimbursement for checks made to	Miscellaneous income	-39.00
				Refs Paid out of C Stand Receipts	Referees & EMT	350.00
TOTAL						-4,634.50
Deposit		09/26/2008	Deposit		Checking Account - general	6,092.00
				9-15,9-17,9-18,9-20	Concession stand - sales	-3,951.00
				9-22	Concession stand - sales	-230.00
				Apparel for Sale	Apparel - sales	-342.00
				Old Jersey Sales	Jersey Sales	-1,080.00
				No Shows	Miscellaneous income	-25.00
				9-20 50/50	50/50 Raffle	-464.00
TOTAL						-6,092.00
Deposit		10/02/2008	Deposit		Checking Account - general	6.00
				Bank Made 6.00 Mistake	Bank Adjustment	-6.00
TOTAL						-6.00
Deposit		10/07/2008	Deposit		Checking Account - general	9,500.00
				Apparel Sales @ Cheerfest	Cheerfest revenue	-1,262.00
				50/50 Auction(457 paid out)	Cheerfest revenue	-457.00
				Chinese Auction	Cheerfest revenue	-1,993.00
				Snack Table	Cheerfest revenue	-676.65
				Concessions Stand @ Cheerfest	Cheerfest revenue	-4,286.85

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September 9 through October 13, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
				Start Up Cash	Cheerfest revenue	-824.50
TOTAL						-9,500.00
Deposit		10/08/2008	Deposit		Checking Account - general	8,223.05
				Jump Off	Cheerfest revenue	-808.10
				Admissions At Cheerfest	Cheerfest revenue	-3,356.00
				Start Up Cash Redeposited	Cheerfest revenue	-975.50
				Checks Deposited	Cheerfest revenue	-423.00
				Miscellaneous Income	Cheerfest revenue	-10.45
				Cheerfest Registrations	Cheerfest revenue	-1,850.00
				Northwest, Jeff Meyers	Sign Sponsorship Sales	-800.00
TOTAL						-8,223.05
Check	3604	10/08/2008	Void	Voided Check	Checking Account - general	0.00
TOTAL						0.00
Deposit		10/09/2008	Deposit		Checking Account - general	8,633.00
				Live Auction	Parent Night Revenue	-475.00
				C-Stand Sales 9-24, 9-25, 9-27	Concession stand - sales	-2,701.00
				50/50 Raffle 9-27	50/50 Raffle	-268.00
				C-Stand Sales 9-29, 10-1, 10-2, 10,4	Concession stand - sales	-4,189.00
				50/50 Raffle 10-4	50/50 Raffle	-1,000.00
TOTAL						-8,633.00
Deposit		10/13/2008	Deposit		Northwest MM308	
TOTAL						0.00
Check	3622	10/13/2008	Void	voided check	Checking Account - general	0.00
TOTAL						0.00

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

January 1 through October 13, 2008

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
Bank Adjustment	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Skate Night Inc.	0.00	0.00	0.00	563.00	0.00	0.00	563.00
Fundraising	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Football Smoker	5,406.00	0.00	0.00	0.00	0.00	0.00	5,406.00
CTAA Deposit Refund	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Casino Night	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Jersey Sales	3,165.00	0.00	0.00	0.00	0.00	0.00	3,165.00
Cheer Apparel	0.00	5,417.00	0.00	0.00	0.00	0.00	5,417.00
Sign Sponsorship Sales	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Parent Night Revenue	0.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00
50/50 Raffle	0.00	0.00	2,859.00	0.00	0.00	0.00	2,859.00
Camp fees-Football	4,780.00	0.00	0.00	0.00	0.00	0.00	4,780.00
Flag Football	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Registration fees	42,575.00	19,604.50	0.00	0.00	0.00	0.00	62,179.50
Raffle Ticket Sales	0.00	0.00	0.00	45,822.50	0.00	0.00	45,822.50
Uniform & Equipment Sales	550.00	25,022.00	0.00	0.00	0.00	0.00	25,572.00
Camp fees	0.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00
Cheerfest revenue	0.00	16,923.05	0.00	0.00	0.00	0.00	16,923.05
Concession stand - sales	0.00	0.00	25,470.00	0.00	0.00	0.00	25,470.00
Apparel - sales	0.00	0.00	14,763.00	0.00	0.00	0.00	14,763.00
Year book sales	0.00	0.00	0.00	42.00	0.00	0.00	42.00
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Car decals - Fundraising	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
Community Day revenue	874.00	0.00	0.00	0.00	0.00	0.00	874.00
Miscellaneous income	160.00	340.00	576.00	0.00	221.00	0.00	1,297.00
Interest income	0.00	0.00	0.00	0.00	8,317.13	0.00	8,317.13
Dividend Income	0.00	0.00	0.00	0.00	761.97	0.00	761.97
Total Income	63,975.00	74,626.55	44,928.00	61,277.50	9,800.10	6.00	254,613.15
Expense							
Security Expense	0.00	0.00	124.00	0.00	0.00	0.00	124.00
Skate Night Exp.	0.00	0.00	0.00	472.50	0.00	0.00	472.50
Cheer Misc Exp	0.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00
Casino Night-Expense	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Smoker Event	4,182.00	0.00	0.00	0.00	0.00	0.00	4,182.00
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Casino Night-Refund	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Flag Football Refund	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Reconciliation Discrepancies	0.00	0.00	0.10	0.00	14.00	0.06	14.16
Parent Night Expense	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Raffle Ticket Payout	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Voided Check	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00

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

January 1 through October 13, 2008

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Concession stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Refunds	3,765.00	1,693.50	0.00	0.00	0.00	0.00	5,458.50
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Loan Payments	0.00	0.00	0.00	0.00	638.60	0.00	638.60
Camp expense	173.06	6,050.00	0.00	0.00	0.00	0.00	6,223.06
Apparel - for sale	0.00	1,174.00	11,645.20	0.00	0.00	0.00	12,819.20
Try-out related	0.00	281.16	0.00	0.00	0.00	0.00	281.16
Interest expense	0.00	0.00	0.00	0.00	1,331.52	0.00	1,331.52
Advertising	0.00	0.00	0.00	292.00	0.00	0.00	292.00
Bank charges	527.00	0.00	0.00	0.00	0.00	0.00	527.00
Beverage costs	0.00	0.00	2,266.96	0.00	0.00	0.00	2,266.96
Cheerfest	0.00	6,999.49	0.00	0.00	0.00	0.00	6,999.49
Coach related	3,237.40	25.00	0.00	0.00	0.00	0.00	3,262.40
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Competitions	0.00	980.00	0.00	0.00	0.00	0.00	980.00
Concession stand rent	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Concession stand equipment	0.00	0.00	954.26	0.00	0.00	0.00	954.26
EMT	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Equipment	18,518.19	0.00	0.00	0.00	0.00	0.00	18,518.19
Equipment - other	0.00	0.00	517.44	0.00	0.00	0.00	517.44
Uniforms/shoes & extra equip	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Facility Costs	0.00	0.00	0.00	2,841.40	1,286.56	0.00	4,127.96
Food costs	0.00	0.00	11,890.90	0.00	0.00	0.00	11,890.90
Good & Welfare	0.00	0.00	0.00	0.00	545.00	0.00	545.00
Insurance	9,691.53	1,462.47	0.00	0.00	0.00	0.00	11,154.00
League expense	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Miscellaneous expense	0.00	39.00	0.00	0.00	49.00	0.00	88.00
Postage	0.00	0.00	0.00	0.00	113.57	0.00	113.57
Printing Costs	300.00	0.00	0.00	96.36	54.80	0.00	451.16
Referees & EMT	6,740.00	0.00	0.00	0.00	0.00	0.00	6,740.00
Supplies	0.00	743.85	13.66	0.00	0.00	0.00	757.51
Temporary Lighting	0.00	0.00	0.00	0.00	10,440.00	0.00	10,440.00
Trophies	0.00	1,742.31	0.00	0.00	0.00	0.00	1,742.31
Utilities	0.00	0.00	168.00	0.00	2,391.44	0.00	2,559.44
Total Expense	<u>50,649.18</u>	<u>22,905.78</u>	<u>31,580.52</u>	<u>6,252.26</u>	<u>17,008.49</u>	<u>0.06</u>	<u>128,396.29</u>
Net Income	<u>13,325.82</u>	<u>51,720.77</u>	<u>13,347.48</u>	<u>55,025.24</u>	<u>-7,208.39</u>	<u>5.94</u>	<u>126,216.86</u>

Seneca Valley Junior Football Association of Cranberry
Balance Sheet

As of ~~September~~ Sep 30, 08, 2008

ASSETS

Current Assets

Checking/Savings

Northwest MM308 182,906.95

American Funds-Money Market 33,071.49

Checking Account - general 111,162.72

Total Checking/Savings 327,141.16

Total Current Assets 327,141.16

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 478,889.20

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 317,616.64

Net Income 130,499.82

Total Equity 448,116.46

TOTAL LIABILITIES & EQUITY 478,889.20

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of October 13, 2008**

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							118,331.01
Check	09/09/2008	3517	Charlerio Federal Savings Bank	Bldg. Loan	Food costs	(638.60)	117,692.41
Deposit	09/09/2008			Deposit	Miscellaneous income	110.00	117,802.41
Check	09/09/2008		Accting Adjustment	.10 acct adj, on ck 3496	Reconciliation Discrepancies	(0.10)	117,802.31
Check	09/10/2008	3518	One Call Rentals	Lights for Fields	Temporary Lighting	(10,440.00)	107,362.31
Check	09/10/2008	3519	Raider Nation Football Booster	Football Program Ad	Good & Welfare	(95.00)	107,267.31
Check	09/10/2008	3520	Sols of Ambridge	Knee Pads, Thigh Pads	Equipment	(378.20)	106,889.11
Check	09/10/2008		NSF charge	Romanis NSF check	-SPLIT-	(135.00)	106,754.11
Check	09/10/2008		NSF charge	Romanis NSF check	-SPLIT-	(106.00)	106,648.11
Deposit	09/10/2008			Deposit	-SPLIT-	386.00	107,034.11
Deposit	09/10/2008			Deposit	Miscellaneous income	50.00	107,084.11
Check	09/11/2008	3521	Monte Cellos	Pizza for C Stand	Food costs	(145.50)	106,938.61
Check	09/11/2008	3522	University Sportswear	C Stand Apparel	Apparel - for sale	(1,828.45)	105,110.16
Check	09/11/2008	3523	Kim Byrne	C Stand Food	Food costs	(771.70)	104,338.46
Check	09/11/2008	3524	Gordon Food Services	Food for C-Stand	Food costs	(1,110.21)	103,228.25
Check	09/11/2008	3525	A. J. Siberman & Co.	Food C Stand	Food costs	(406.11)	102,822.14
Check	09/11/2008	3526	Void	Voided Check	Voided Check	0.00	102,822.14
Check	09/13/2008	3527	Tom Brantner	Ref Week of 9-13	Referees & EMT	(300.00)	102,522.14
Check	09/13/2008	3528	Void	Voided Check	Voided Check	0.00	102,522.14
Check	09/13/2008	3529	Heather Snow	EMT	Referees & EMT	(90.00)	102,432.14
Check	09/13/2008	3530	Chuck Kloos	EMT for 3 Games	EMT	(90.00)	102,342.14
Check	09/13/2008	3531	Sherry Leon	Paint Reimbursement	Facility Costs	(30.00)	102,312.14
Check	09/13/2008	3532	Greg Hartung	Ref for 3 Games	Referees & EMT	(150.00)	102,162.14
Check	09/13/2008	3533	Mike Dale	Ref 2 games	Referees & EMT	(100.00)	102,062.14
Check	09/13/2008	3534	Scott Madeira	WebsiteExpenses	Printing Costs	(300.00)	101,762.14
Check	09/13/2008	3535	North Park Lounge	NPL Ticket Reimbursement for Parents Night	Parent Night Expense	(465.00)	101,297.14
Check	09/13/2008	3536	North Park Lounge	Waitress Tip for Service During Parents Night	Parent Night Expense	(200.00)	101,097.14
Check	09/15/2008	3537	North Park Lounge	Ticket reimbursement for NPL	Parent Night Expense	(135.00)	100,962.14
Check	09/18/2008	3538	Jeff or Nancy Hodges	Refund	Refunds	(270.00)	100,692.14
Check	09/18/2008	3539	David Heinlen	Football Refund	Refunds	(110.00)	100,582.14
Check	09/18/2008	3540	David Piroth	Football Refund	Refunds	(135.00)	100,447.14
Check	09/18/2008	3541	Bill Radcliffe	Football Refund	Refunds	(85.00)	100,362.14
Check	09/18/2008	3546	Nicole Goril	Refund Football	Refunds	(110.00)	100,252.14
Deposit	09/19/2008			Deposit	-SPLIT-	5,010.00	105,262.14
Deposit	09/19/2008			Deposit	-SPLIT-	5,527.00	110,789.14
Deposit	09/19/2008			Deposit	-SPLIT-	4,634.50	115,423.64
Check	09/19/2008	3547	Deer Lakes Youth Football	Cheer Competition	Competitions	(280.00)	115,143.64
Check	09/20/2008	3548	Chuck Kloos	EMT for 4 Games	EMT	(120.00)	115,023.64
Check	09/20/2008	3549	Tracey Adams	EMT 3 GAMES	EMT	(90.00)	114,933.64
Check	09/20/2008	3550	Tom Brantner	Ref Week of 9-20	Referees & EMT	(250.00)	114,683.64
Check	09/20/2008	3551	Marc Samuels	Referee 9-20	Referees & EMT	(200.00)	114,483.64
Check	09/20/2008	3552	Bruce Amshell	Week of 9-20	Referees & EMT	(200.00)	114,283.64
Check	09/20/2008	3553	Bill Ash	Ref week of 9-20	Referees & EMT	(150.00)	114,133.64

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of October 13, 2008**

Check	09/20/2008	3554	Mark Marusic	Ref for 2 Games	Referees & EMT	(100.00)	114,033.64
Check	09/20/2008	3555	Greg Hartung	Ref for 3 Games	Referees & EMT	(150.00)	113,883.64
Check	09/22/2008	3556	Virg Palumbo	New Sticks+Paint	Facility Costs	(703.28)	113,180.36
Check	09/22/2008	3557	Faith Radcliffe	Raffle Payout	Raffle Ticket Payout	(200.00)	112,980.36
Check	09/22/2008	3558	Penny Tiehen	Raffle Payout	Raffle Ticket Payout	(150.00)	112,830.36
Check	09/22/2008	3559	Gordon Food Services	Food for C-Stand	Food costs	(687.55)	112,142.81
Check	09/22/2008	3560	Slush Puppie	Slush Puppie Tri State	Beverage costs	(146.00)	111,996.81
Check	09/22/2008	3561	A. J. Siberman & Co.	Food C Stand	Food costs	(255.06)	111,741.75
Check	09/22/2008	3562	Mars National Bank	Footballs,Ice Paks	-SPLIT-	(1,556.71)	110,185.04
Check	09/22/2008	3563	University Sportswear	C Stand Apparel	-SPLIT-	(3,212.50)	106,972.54
Check	09/24/2008	3564	Donna Sever	Reimbursement for checks Written	Miscellaneous expense	(39.00)	106,933.54
Check	09/24/2008	3565	Gordon Food Services	Food for C-Stand	Food costs	(212.32)	106,721.22
Check	09/26/2008	3566	Monte Cellos	Pizza for C Stand	Food costs	(120.50)	106,600.72
Deposit	09/26/2008			Deposit	-SPLIT-	6,092.00	112,692.72
Check	09/27/2008	3567	Tom Brantner	Ref Week of 9-27	Referees & EMT	(200.00)	112,492.72
Check	09/27/2008	3568	Bill Ash	Ref week of 9-27	Referees & EMT	(150.00)	112,342.72
Check	09/27/2008	3569	Bruce Amshell	Week of 9-27	Referees & EMT	(200.00)	112,142.72
Check	09/27/2008	3570	Heather Snow	EMT for 9-27 Games	EMT	(60.00)	112,082.72
Check	09/27/2008	3571	Chuck Kloos	EMT for 4 Games	EMT	(120.00)	111,962.72
Check	09/27/2008	3572	Mike Antonio	Ref Week of 9-27(Other Names)	Referees & EMT	(150.00)	111,812.72
Check	09/27/2008	3573	Gregg Hartung	Ref Week of 9-27(Other Names)	Referees & EMT	(100.00)	111,712.72
Check	09/27/2008	3574	Bill Reed	Ref Week of 9-27(Other Names)	Referees & EMT	(100.00)	111,612.72
Check	09/27/2008	3575	EAAA	Cheer Competition-East Allegheny	Competitions	(450.00)	111,162.72
Check	10/02/2008	3576	Kim Byrne	C Stand Food-Bev Costs	-SPLIT-	(545.43)	110,617.29
Check	10/02/2008	3577	A. J. Siberman & Co.	Food C Stand	Food costs	(272.57)	110,344.72
Check	10/02/2008	3578	Gordon Food Services	Food for C-Stand	Beverage costs	(181.87)	110,162.85
Check	10/02/2008	3579	Lisa Gregoire	Raffle Payout	Raffle Ticket Payout	(150.00)	110,012.85
Check	10/02/2008	3580	Shawn Nedley	Raffle Payout	Raffle Ticket Payout	(150.00)	109,862.85
Deposit	10/02/2008			Deposit	Bank Adjustment	6.00	109,868.85
Check	10/02/2008	Bank Adj	Bank Charges	Bank Paid Extra 6.00 on CK 3454	Bank charges	(6.00)	109,862.85
Check	10/02/2008	3581	Gordon Food Services	Food for C-Stand	-SPLIT-	(1,243.15)	108,619.70
Check	10/02/2008	3582	Slush Puppie	Slush Puppie Tri State 22569	Beverage costs	(141.00)	108,478.70
Check	10/03/2008	3583	Dan Wisniewski	Raffle Payout	Raffle Ticket Payout	(150.00)	108,328.70
Check	10/03/2008	3584	Charleroi Federal Savings	Building Loan	Loan Payments	(638.60)	107,690.10
Check	10/03/2008	3585	Pittsburgh Poison	Cheerfest Mats	Cheerfest	(250.00)	107,440.10
Check	10/03/2008	3586	Frank Pezzi	Cheerfest DJ	Cheerfest	(250.00)	107,190.10
Check	10/03/2008	3587	Harmony Emergency Medical	Cheerfest EMT	Cheerfest	(100.00)	107,090.10
Check	10/03/2008	3588	Pat Faber	Kitchen Staff	Cheerfest	(120.00)	106,970.10
Check	10/03/2008	3589	Brian Faulkner	Cheerfest DJ	Cheerfest	(100.00)	106,870.10
Check	10/03/2008	3590	Brittany Stoffileno	Cheerfest Judge	Cheerfest	(100.00)	106,770.10
Check	10/03/2008	3591	Shawn Sheperd	Cheerfest Judge	Cheerfest	(100.00)	106,670.10
Check	10/03/2008	3592	Laura Wise	Start Up for Cheerfest	Cheerfest	(1,800.00)	104,870.10
Check	10/04/2008	3593	Ed Allison	Ref 4 Games	Referees & EMT	(200.00)	104,670.10
Check	10/04/2008	3594	Willie Jacobs	Referee Wk of 10-4	Referees & EMT	(200.00)	104,470.10

3:13 PM
10/13/08
Cash Basis

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of October 13, 2008**

Check	10/04/2008	3595	Tom Brantner	Ref Week of 10-4	Referees & EMT	(300.00)	104,170.10
Check	10/04/2008	3596	Bruce Amshell	Week of10-4	Referees & EMT	(200.00)	103,970.10
Check	10/04/2008	3597	Greg Hartung	Ref for 4 Games	Referees & EMT	(200.00)	103,770.10
Check	10/04/2008	3598	Jim Bulger	Ref week of 10-4	Referees & EMT	(100.00)	103,670.10
Check	10/04/2008	3599	Chuck Kloos	EMT for 8 Games	EMT	(240.00)	103,430.10
Check	10/04/2008	3600	Ruth Davies	Raffle Payout	Raffle Ticket Payout	(500.00)	102,930.10
Deposit	10/07/2008			Deposit	-SPLIT-	9,500.00	112,430.10
Check	10/07/2008	3601	Vince Motta	Raffle Payout	Raffle Ticket Payout	(150.00)	112,280.10
Deposit	10/08/2008			Deposit	-SPLIT-	8,223.05	120,503.15
Check	10/08/2008	3602	Kim Byrne	C Stand Equipment	Concession stand equipment	(954.26)	119,548.89
Check	10/08/2008	3603	Slush Puppie	Slush Puppie Tri State 22634	Beverage costs	(75.00)	119,473.89
Check	10/08/2008	3604	Void	Voided Check	Voided Check	0.00	119,473.89
Check	10/08/2008	3605	Gordon Food Services	Food For C-Stand 123726253	-SPLIT-	(826.90)	118,646.99
Check	10/08/2008	3606	Laurie McDonough	Raffle Payout	Raffle Ticket Payout	(150.00)	118,496.99
Check	10/08/2008	3607	Lori Danik	Ice Paks	Equipment	(185.04)	118,311.95
Deposit	10/09/2008			Deposit	-SPLIT-	8,633.00	126,944.95
Check	10/10/2008	3608	Jean Shatlock	Raffle Payout	Raffle Ticket Payout	(150.00)	126,794.95
Check	10/10/2008	3609	W.M.C.A	Cheer Competition	Competitions	(250.00)	126,544.95
Check	10/10/2008	3610	Monte Cellos	Pizza for C Stand	Food costs	(145.00)	126,399.95
Check	10/11/2008	3611	Tom Brantner	Ref Week of 10-11	Referees & EMT	(200.00)	126,199.95
Check	10/11/2008	3612	Mark Samuels	Referees	Referees & EMT	(100.00)	126,099.95
Check	10/11/2008	3613	Bruce Amshell	Week of 10-11	Referees & EMT	(200.00)	125,899.95
Check	10/11/2008	3614	G-19 YFL	Coaches fines To Be Reimbursed	Coach related	(200.00)	125,699.95
Check	10/11/2008	3615	Chuck Kloos	EMT for 4 Games	EMT	(120.00)	125,579.95
Check	10/11/2008	3616	Riddell All American	Decals, Jerseys	Equipment	(9,965.10)	115,614.85
Check	10/11/2008	3617	Gordon Food Services	Food For C-Stand 123726253	Food costs	(545.72)	115,069.13
Check	10/11/2008	3618	University Sportswear	C Stand Apparel	Coach related	(692.90)	114,376.23
Check	10/11/2008	3619	Kim Byrne	C Stand Equipment	-SPLIT-	(1,234.07)	113,142.16
Check	10/11/2008	3620	Gordon Food Services	Bev Costs For C-Stand 915003405	Beverage costs	(139.90)	113,002.26
Check	10/11/2008	3621	A. J. Siberman & Co.	Candy Expenses Inv 398143	Food costs	(198.24)	112,804.02
Check	10/13/2008	3623	Laura Wise	Cheerfest Supplies	Cheerfest	(107.95)	112,696.07
Check	10/13/2008	3622	Void	voided check	Voided Check	0.00	112,696.07
Check	10/13/2008	3624	Seneca Valley School District	Cheer Camp HS RENTAL	Cheerfest	(841.44)	111,854.63
Check	10/13/2008	3625	Laura Wise	Cheer Apparel, Batteries, Paper	Supplies	(88.67)	111,765.96
Check	10/13/2008	3626	Heather Humphries	Coaches Shirt	Coach related	(25.00)	111,740.96
Check	10/13/2008	3627	University Sportswear	Cheerfest Apparel	Cheerfest	(3,230.10)	108,510.86
Check	10/13/2008	3628	Elegance in Awards	Trophies Inv 6973	Trophies	(1,631.10)	106,879.76
Total Checking Account - general							<u>106,879.76</u>

TOTAL

106,879.76

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Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

	<u>Jan 1 - Oct 13, 08</u>	<u>Jan 1 - Oct 13, 07</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Bank Adjustment	6.00	0.00	6.00	100.0%
Skate Night Inc.	563.00	0.00	563.00	100.0%
Fundraising	8,000.00	0.00	8,000.00	100.0%
Football Smoker	5,406.00	0.00	5,406.00	100.0%
CTAA Deposit Refund	500.00	0.00	500.00	100.0%
Casino Night	2,625.00	0.00	2,625.00	100.0%
Jersey Sales	3,165.00	990.00	2,175.00	219.7%
Cheer Apparel	5,417.00	0.00	5,417.00	100.0%
Helmet Purchases	0.00	899.17	-899.17	-100.0%
Sign Sponsorship Sales	1,050.00	450.00	600.00	133.33%
Cheer-Misc	0.00	1,076.00	-1,076.00	-100.0%
Basket Raffle @ Registration	0.00	478.00	-478.00	-100.0%
Cheer Apparel-Registration	0.00	20,879.80	-20,879.80	-100.0%
Parent Night Revenue	5,650.00	0.00	5,650.00	100.0%
50/50 Raffle	2,859.00	1,664.50	1,194.50	71.76%
NSF Redposited	0.00	135.00	-135.00	-100.0%
Camp fees-Football	4,780.00	4,338.00	442.00	10.19%
Raffle ticket Ad Sales	0.00	500.00	-500.00	-100.0%
Flag Football	3,840.00	4,620.00	-780.00	-16.88%
Registration fees	62,179.50	59,021.80	3,157.70	5.35%
Raffle Ticket Sales	45,822.50	46,530.00	-707.50	-1.52%
Uniform & Equipment Sales	25,572.00	-120.00	25,692.00	-21,410.0%
Camp fees	7,320.00	7,320.00	0.00	0.0%
Cheerfest revenue	16,923.05	361.00	16,562.05	4,587.83%
Concession stand - sales				
Football Toss	0.00	317.00	-317.00	-100.0%
Concession stand - sales - Other	25,470.00	18,739.96	6,730.04	35.91%
Total Concession stand - sales	25,470.00	19,056.96	6,413.04	33.65%
Apparel - sales	14,763.00	14,454.10	308.90	2.14%
Year book sales	42.00	20.00	22.00	110.0%
Brick sales - fundraising	150.00	735.00	-585.00	-79.59%
Car decals - Fundraising	1,260.00	0.00	1,260.00	100.0%
Donations - capital improvement	0.00	8,000.00	-8,000.00	-100.0%
Community Day revenue	874.00	0.00	874.00	100.0%
Miscellaneous income	1,297.00	125.00	1,172.00	937.6%
Interest income	8,317.13	0.00	8,317.13	100.0%
Dividend Income	761.97	753.73	8.24	1.09%
Total Income	254,613.15	192,288.06	62,325.09	32.41%
Expense				
Security Expense	124.00	0.00	124.00	100.0%
Skate Night Exp.	472.50	0.00	472.50	100.0%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

	<u>Jan 1 - Oct 13, 08</u>	<u>Jan 1 - Oct 13, 07</u>	<u>\$ Change</u>	<u>% Change</u>
Cheer Misc Exp	1,670.00	0.00	1,670.00	100.0%
Casino Night-Expense	750.00	0.00	750.00	100.0%
Smoker Event	4,182.00	0.00	4,182.00	100.0%
Flyers/Copies Registration	300.00	0.00	300.00	100.0%
Casino Night-Refund	40.00	0.00	40.00	100.0%
Field Sign Costs	0.00	390.00	-390.00	-100.0%
Raffle Ticket Expenses	0.00	115.00	-115.00	-100.0%
Cheerleading-Deposit Refund	0.00	60.00	-60.00	-100.0%
Flag Football Refund	60.00	120.00	-60.00	-50.0%
Reconciliation Discrepancies	14.16	0.00	14.16	100.0%
Parent Night Expense	800.00	0.00	800.00	100.0%
Raffle Ticket Payout	1,750.00	800.00	950.00	118.75%
Voided Check	-110.00	0.00	-110.00	-100.0%
Concession stand	1,000.00	444.68	555.32	124.88%
Flog Football	0.00	428.15	-428.15	-100.0%
Refunds	5,458.50	2,691.00	2,767.50	102.84%
Registration expenses	74.00	150.00	-76.00	-50.67%
Loan Payments	638.60	0.00	638.60	100.0%
Year book printing	0.00	68.83	-68.83	-100.0%
Camp expense	6,223.06	6,222.00	1.06	0.02%
Apparel - for sale	12,819.20	13,020.72	-201.52	-1.55%
Try-out related	281.16	0.00	281.16	100.0%
Interest expense	1,331.52	2,156.83	-825.31	-38.27%
Advertising	292.00	0.00	292.00	100.0%
Bank charges	527.00	1,057.10	-530.10	-50.15%
Beverage costs	2,266.96	2,985.50	-718.54	-24.07%
Cheerfest	6,999.49	0.00	6,999.49	100.0%
Clinics/Training	0.00	331.53	-331.53	-100.0%
Coach related	3,262.40	1,304.00	1,958.40	150.18%
Community Day expense	70.00	50.00	20.00	40.0%
Competitions	980.00	805.00	175.00	21.74%
Concession stand rent	3,000.00	3,000.00	0.00	0.0%
Concession stand equipment	954.26	3,299.42	-2,345.16	-71.08%
Costs of fundraiser	0.00	100.64	-100.64	-100.0%
Decal costs	0.00	840.00	-840.00	-100.0%
EMT	1,380.00	1,590.00	-210.00	-13.21%
Equipment	18,518.19	18,682.19	-164.00	-0.88%
Equipment - other	517.44	0.00	517.44	100.0%
Uniforms/shoes & extra equip	45.00	2,296.00	-2,251.00	-98.04%
Facility Costs	4,127.96	1,364.92	2,763.04	202.43%
Food costs	11,890.90	5,248.10	6,642.80	126.58%
Good & Welfare	545.00	885.00	-340.00	-38.42%
Insurance	11,154.00	10,914.00	240.00	2.2%
League expense	1,095.00	1,065.00	30.00	2.82%

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

	<u>Jan 1 - Oct 13, 08</u>	<u>Jan 1 - Oct 13, 07</u>	<u>\$ Change</u>	<u>% Change</u>
Miscellaneous expense	88.00	345.55	-257.55	-74.53%
Postage	113.57	140.64	-27.07	-19.25%
Printing Costs	451.16	1,460.62	-1,009.46	-69.11%
Referees & EMT	6,740.00	6,525.00	215.00	3.3%
Supplies	757.51	887.32	-129.81	-14.63%
Temporary Lighting	10,440.00	10,822.00	-382.00	-3.53%
Trophies	1,742.31	0.00	1,742.31	100.0%
Utilities	2,559.44	2,895.58	-336.14	-11.61%
Total Expense	<u>128,396.29</u>	<u>105,562.32</u>	<u>22,833.97</u>	<u>21.63%</u>
Net Income	<u><u>126,216.86</u></u>	<u><u>86,725.74</u></u>	<u><u>39,491.12</u></u>	<u><u>45.54%</u></u>

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

Income

Bank Adjustment
Skate Night Inc.
Fundraising
Football Smoker
CTAA Deposit Refund
Casino Night
Jersey Sales
Cheer Apparel
Helmet Purchases
Sign Sponsorship Sales
Cheer-Misc
Basket Raffle @ Registration
Cheer Apparel-Registration
Parent Night Revenue
50/50 Raffle
NSF Redposited
Camp fees-Football
Raffle ticket Ad Sales
Flag Football
Registration fees
Raffle Ticket Sales
Uniform & Equipment Sales
Camp fees
Cheerfest revenue
Concession stand - sales
 Football Toss
 Concession stand - sales - Other
Total Concession stand - sales

Apparel - sales
Year book sales
Brick sales - fundraising
Car decals - Fundraising
Donations - capital improvement
Community Day revenue
Miscellaneous income
Interest income
Dividend Income

Total Income

Expense

Security Expense
Skate Night Exp.

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

Cheer Misc Exp
Casino Night-Expense
Smoker Event
Flyers/Copies Registration
Casino Night-Refund
Field Sign Costs
Raffle Ticket Expenses
Cheerleading-Deposit Refund
Flag Football Refund
Reconciliation Discrepancies
Parent Night Expense
Raffle Ticket Payout
Voided Check
Concession stand
Flog Football
Refunds
Registration expenses
Loan Payments
Year book printing
Camp expense
Apparel - for sale
Try-out related
Interest expense
Advertising
Bank charges
Beverage costs
Cheerfest
Clinics/Training
Coach related
Community Day expense
Competitions
Concession stand rent
Concession stand equipment
Costs of fundraiser
Decal costs
EMT
Equipment
Equipment - other
Uniforms/shoes & extra equip
Facility Costs
Food costs
Good & Welfare
Insurance
League expense

3:31 PM
10/13/08
Cash Basis

Seneca Valley Junior Football Association of Cranberry
Profit & Loss Prev Year Comparison
January 1 through October 13, 2008

Miscellaneous expense

Postage

Printing Costs

Referees & EMT

Supplies

Temporary Lighting

Trophies

Utilities

Total Expense

Net Income