

Seneca Valley Junior Football Association of Cranberry Deposit Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>June 15 through July 13, 2010</u> <small>Memo</small>	<u>Account</u>	<u>Amount</u>
Deposit		07/09/2010	Deposit		Checking Account - general	41,658.50
			Cheer registration, Camp and Apparel		Registration fees	-41,658.50
TOTAL						<u>-41,658.50</u>
Deposit		07/09/2010	Deposit		Checking Account - general	1,622.00
			Football Registartion		Registration fees	-700.00
			Macguire Partial ticket sales		Raffle Ticket Sales	-50.00
			July Camp Fees		Camp fees	-350.00
			Minweaser		Raffle Ticket Sales	-125.00
			Cheer Partial		Raffle Ticket Sales	-40.00
			Cheer		Miscellaneous income	-122.00
			Cheer		Camp fees	-125.00
			Cheer Apparel		Cheer Apparel	-110.00
TOTAL						<u>-1,622.00</u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of July 14, 2010

Jul 14, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,382.48

Checking Account - general 114,611.90

Total Checking/Savings 170,994.38

Total Current Assets 170,994.38

Fixed Assets

Fencing at GP 49,500.00

Scoreboard at GP 51,949.53

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 14,719.74

Lighting costs 54,117.74

Total Fixed Assets 418,378.87

TOTAL ASSETS 589,373.25

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 20,932.65

Total Long Term Liabilities 20,932.65

Total Liabilities 20,932.65

Equity

Retained Earnings 493,655.06

Net Income 74,785.54

Total Equity 568,440.60

TOTAL LIABILITIES & EQUITY 589,373.25

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of July 14, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							76,071.43
Check	06/15/2010	3754	Laura Wise	Coaches gifts,Supplies	Try-out related	(416.70)	75,654.73
Check	06/15/2010	3755	Licensing Authority/Diane Malburger	Games of Chance License/Raffle	Raffle Ticket Expenses	(100.00)	75,554.73
Check	06/15/2010	3756	G-19 YFL	G19 Fees for SVJFAC`	League expense	(825.00)	74,729.73
Check	06/15/2010	3757	John Kristobak	Copies for Registration-Football	Registration expenses	(41.00)	74,688.73
Check	06/15/2010	3758	Nino Marchionda	Stamps	Postage	(81.35)	74,607.38
Check	06/15/2010	3759	Jay Wasko	Refund-Football	Refunds	(140.00)	74,467.38
Check	06/29/2010	3760	Ron Petroff	Football Refund	Refunds	(140.00)	74,327.38
Check	06/29/2010	3761	Joe or Donna Dattoli	Refund in Full	Refunds	(140.00)	74,187.38
Check	07/01/2010	AWD 7-1-10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	73,436.78
Check	07/01/2010	AWD7/3/2010	Bankcard Charges	AWD for VISA-July	Bank charges	(6.75)	73,430.03
Check	07/09/2010	3762	Cranberry Township Community Day	CTCC COMMUNITY DAY	Community Day expense	(119.00)	73,311.03
Check	07/09/2010	3763	John Kristobak	Copies for Coaches Clinic-Football	Printing Costs	(44.63)	73,266.40
Check	07/09/2010	3764	Kevin Balla	Refund-Football	Refunds	(280.00)	72,986.40
Check	07/09/2010	3765	Brian Devinney	Refund-Football	Refunds	(140.00)	72,846.40
Check	07/09/2010	3766	Mark Denapoli	Football-Refund	Refunds	(265.00)	72,581.40
Check	07/09/2010	3767	Tom Good	Refunds-Football	Refunds	(140.00)	72,441.40
Check	07/09/2010	3768	Mike Murtagh	Refund-Football	Refunds	(140.00)	72,301.40
Check	07/09/2010	3769	Joe Maguire	Refund-Football and Camp	Refunds	(170.00)	72,131.40
Deposit	07/09/2010			Deposit	Registration fees	41,658.50	113,789.90
Deposit	07/09/2010			Deposit	-SPLIT-	1,622.00	115,411.90
Check	07/09/2010	3770	Slush Puppie	Beverage Costs	Beverage costs	(800.00)	114,611.90
Total Checking Account - general							<u>114,611.90</u>
							<u><u>114,611.90</u></u>