

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

August 18 through September 14, 2009

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>08/24/2009</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>4,517.00</b>
			Dads Pet care		Sign Sponsorship Sales	-700.00
			Reg Fees		Registration fees	-565.00
			Raffle Ticket sales(Greiner)		Raffle Ticket Sales	-65.00
			Apparel Sales		Apparel - sales	-887.00
			I Pod Raffle		Community Day revenue	-278.00
			Football Toss		Community Day revenue	-41.00
			Week Of 8-4, and 8-10 to 8-16(Pic Day)		Concession stand - sales	<u>-1,981.00</u>
TOTAL						-4,517.00
<b>Check</b>	<b>4058</b>	<b>08/29/2009</b>	<b>Void</b>		<b>Checking Account - general</b>	<b>0.00</b>
TOTAL						0.00
<b>Deposit</b>		<b>09/08/2009</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>35,600.00</b>
			Raffle Ticket Sales		Raffle Ticket Sales	-34,760.00
			Football Registration		Registration fees	-140.00
			Joe Ferrick Check		Sign Sponsorship Sales	<u>-700.00</u>
TOTAL						-35,600.00
<b>Deposit</b>		<b>09/08/2009</b>	<b>Deposit</b>		<b>Checking Account - general</b>	<b>2,026.50</b>
			C Stand Sales 8-17 to 8-21 CP		Concession stand - sales	-284.00
			C Stand 8-17 to 8-21 GP		Concession stand - sales	-665.00
			C Stand Sales		Concession stand - sales	-1,002.50
			Misc Income		Miscellaneous income	<u>-75.00</u>
TOTAL						-2,026.50
<b>Check</b>	<b>4093</b>	<b>09/14/2009</b>	<b>Void</b>		<b>Checking Account - general</b>	<b>0.00</b>
TOTAL						0.00

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

January 1 through September 14, 2009

	<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>							
Lacrosse Association	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
Jersey Sales	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Cheer Apparel	0.00	16,843.05	0.00	0.00	0.00	0.00	16,843.05
Helmet Purchases	6,407.00	0.00	0.00	0.00	0.00	0.00	6,407.00
Sign Sponsorship Sales	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
Cheer-Misc	0.00	78.00	0.00	0.00	0.00	0.00	78.00
Camp fees-Football	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Flag Football	3,662.00	0.00	0.00	0.00	0.00	0.00	3,662.00
Registration fees	40,040.00	19,633.00	0.00	140.00	0.00	0.00	59,813.00
Raffle Ticket Sales	0.00	0.00	0.00	39,950.00	0.00	0.00	39,950.00
Camp fees	3,585.00	8,119.00	0.00	0.00	0.00	0.00	11,704.00
Cheerfest revenue	0.00	85.00	0.00	0.00	0.00	0.00	85.00
Concession stand - sales	0.00	0.00	5,280.50	0.00	0.00	0.00	5,280.50
<b>Apparel - sales</b>							
Bankcard	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Apparel - sales - Other	0.00	100.00	0.00	0.00	2,471.01	0.00	2,571.01
<b>Total Apparel - sales</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.02</b>	<b>0.00</b>	<b>2,571.02</b>
Year book sales	0.00	0.00	0.00	86.00	0.00	0.00	86.00
Community Day revenue	0.00	0.00	0.00	319.00	0.00	0.00	319.00
Miscellaneous income	75.00	0.00	31.70	0.00	0.00	0.00	106.70
Interest income	0.00	0.00	0.00	0.00	570.79	0.00	570.79
Dividend Income	0.00	0.00	0.00	0.00	38.63	0.00	38.63
<b>Total Income</b>	<b>54,869.00</b>	<b>44,858.05</b>	<b>5,312.20</b>	<b>43,295.00</b>	<b>40,080.44</b>	<b>0.00</b>	<b>188,414.69</b>
<b>Expense</b>							
Start Up Cash-C Stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Chee Apparel-Exp	0.00	22,270.50	0.00	0.00	0.00	0.00	22,270.50
Cheer Misc Exp	0.00	5,320.00	0.00	0.00	0.00	0.00	5,320.00
Flyers/Copies Registration	253.63	0.00	0.00	0.00	0.00	0.00	253.63
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Raffle Ticket Payout	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flog Football	84.72	0.00	0.00	0.00	0.00	0.00	84.72
Refunds	4,420.00	1,254.00	0.00	0.00	0.00	0.00	5,674.00
Registration expenses	284.20	0.00	0.00	0.00	0.00	0.00	284.20
Loan Payments	0.00	0.00	0.00	0.00	6,531.40	0.00	6,531.40
Camp expense	19.08	773.14	0.00	0.00	0.00	0.00	792.22
Apparel - for sale	0.00	772.50	0.00	0.00	5,026.25	0.00	5,798.75
Try-out related	0.00	284.66	0.00	0.00	0.00	0.00	284.66
Bank charges	0.00	0.00	0.00	0.00	87.05	0.00	87.05
Beverage costs	0.00	0.00	3,466.70	0.00	0.00	0.00	3,466.70

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

January 1 through September 14, 2009

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Community Day expense	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Concession stand equipment	0.00	0.00	1,503.48	0.00	0.00	0.00	1,503.48
EMT	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Equipment	19,179.89	221.66	0.00	0.00	0.00	0.00	19,401.55
Equipment - other	0.00	0.00	0.00	0.00	103.87	0.00	103.87
Uniforms/shoes & extra equip	0.00	109.00	0.00	0.00	0.00	0.00	109.00
Facility Costs	1,409.34	473.00	0.00	0.00	33.82	0.00	1,916.16
Food costs	28.75	0.00	7,790.03	0.00	0.00	0.00	7,818.78
Good & Welfare	0.00	0.00	0.00	0.00	719.92	0.00	719.92
Insurance	8,241.00	1,409.00	0.00	0.00	1,366.00	0.00	11,016.00
League expense	1,082.00	0.00	0.00	0.00	0.00	0.00	1,082.00
Miscellaneous expense	0.00	9.43	40.14	700.00	30.00	0.00	779.57
Postage	0.00	0.00	0.00	0.00	69.25	0.00	69.25
Printing Costs	300.00	0.00	0.00	148.40	0.00	0.00	448.40
Referees & EMT	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Supplies	0.00	112.55	446.84	0.00	171.61	0.00	731.00
Trophies	122.00	0.00	0.00	0.00	0.00	0.00	122.00
Utilities	0.00	0.00	0.00	0.00	3,447.31	0.00	3,447.31
<b>Total Expense</b>	<u>38,904.61</u>	<u>33,009.44</u>	<u>14,247.19</u>	<u>1,073.40</u>	<u>17,586.48</u>	<u>0.00</u>	<u>104,821.12</u>
<b>Net Income</b>	<u><b>15,964.39</b></u>	<u><b>11,848.61</b></u>	<u><b>-8,934.99</b></u>	<u><b>42,221.60</b></u>	<u><b>22,493.96</b></u>	<u><b>0.00</b></u>	<u><b>83,593.57</b></u>

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of ~~September 14, 2009~~  
Sep 14, 09

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308 54,154.38

American Funds-Money Market 33,342.30

Checking Account - general 64,862.41

Total Checking/Savings 152,359.09

Total Current Assets 152,359.09

#### Fixed Assets

Fencing at GP 28,000.00

Scoreboard at GP 44,150.00

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 387,079.34

TOTAL ASSETS 539,438.43

### 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 425,072.12

Net Income 83,593.57

Total Equity 508,665.69

TOTAL LIABILITIES & EQUITY 539,438.43

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of September 14, 2009

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>59,662.23</b>
Check	08/18/2009	4035	Kelley Morrone	Tent for G.O	Equipment - other	(103.87)	59,558.36
Check	08/18/2009	4036	Virg Palumbo	Paint/Toilet Rentals/Storage	Facility Costs	(1,325.60)	58,232.76
Check	08/18/2009	4037	Kim Byrne	FOOD/BEV Reimburse	-SPLIT-	(594.14)	57,638.62
Check	08/18/2009	4038	A. J. Siberman & Co.	Candy Expenses Inv 476112	Food costs	(257.72)	57,380.90
Check	08/18/2009	4039	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(291.75)	57,089.15
Check	08/18/2009	4040	Laura Wise	Boom Boxes	-SPLIT-	(231.09)	56,858.06
Check	08/18/2009	4041	Larry Komoroski	Supplies	Equipment	(43.73)	56,814.33
Check	08/18/2009	4042	Laura Wise	Bows	Uniforms/shoes & extra equip	(49.00)	56,765.33
Deposit	08/24/2009			Deposit	-SPLIT-	4,517.00	61,282.33
Check	08/25/2009			Service Charge	Bank charges	(10.00)	61,272.33
Check	08/27/2009	4043	University Sportswear	Apparel 8874	Apparel - for sale	(348.50)	60,923.83
Check	08/27/2009	4044	Scott Madeira	Website Expenses	Printing Costs	(300.00)	60,623.83
Check	08/27/2009	4045	Kim Byrne	FOOD/BEV Reimburse	-SPLIT-	(283.46)	60,340.37
Check	08/28/2009	4046	C.T.A.A.	Installment/Food/Reparis	-SPLIT-	(1,793.97)	58,546.40
Check	08/29/2009	4047	Breckbuckler Scales	Calibrate 2 Scales	League expense	(107.00)	58,439.40
Check	08/29/2009	4048	Sherry Leon	Pinneys	Equipment	(148.84)	58,290.56
Check	08/29/2009	4049	Heather Snow	EMT for 8-29	EMT	(70.00)	58,220.56
Check	08/29/2009	4050	Chuck Kloos	EMT for3 Games	EMT	(105.00)	58,115.56
Check	08/29/2009	4051	Bruce Amshell	Ref 8-29	Referees & EMT	(100.00)	58,015.56
Check	08/29/2009	4052	Mark Marusic	Ref for 2 scrimmages	Referees & EMT	(100.00)	57,915.56
Check	08/29/2009	4053	Tom Brantner	Ref Week of 8-29	Referees & EMT	(150.00)	57,765.56
Check	08/29/2009	4057	Mark Samuels	Referees	Referees & EMT	(150.00)	57,615.56
Check	08/29/2009	4058	Void		Voided Check	0.00	57,615.56
Check	09/01/2009		Bankcard Charges	Transaction Fees	Bank charges	(6.75)	57,608.81
Check	09/05/2009	4054	Eddie Allison	Ref 8-29	Referees & EMT	(150.00)	57,458.81
Check	09/05/2009	4055	Bruce Amshell	Ref Wk of 9-5	Referees & EMT	(200.00)	57,258.81
Check	09/05/2009	4056	Mark Marusic	Ref for 3 scrimmages	Referees & EMT	(150.00)	57,108.81
Check	09/05/2009	4059	Chuck Kloos	EMT for4 Games	EMT	(140.00)	56,968.81
Check	09/05/2009	4060	Heather Snow	EMT for9-5	EMT	(70.00)	56,898.81
Check	09/05/2009	4061	Tom Brantner	Ref Week of 9-5	Referees & EMT	(100.00)	56,798.81
Check	09/05/2009	4062	Jim Brueger	Ref 9-5	Referees & EMT	(150.00)	56,648.81
Check	09/05/2009	4063	Greg Hartung	Ref 9-5	Referees & EMT	(150.00)	56,498.81
Deposit	09/08/2009			Deposit	-SPLIT-	35,600.00	92,098.81
Deposit	09/08/2009			Deposit	-SPLIT-	2,026.50	94,125.31
Check	09/08/2009	AWD 9/01/09	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	93,374.71
Check	09/08/2009		NSF charge	NSF -JOSH PERRY	Bank charges	(30.00)	93,344.71
Check	09/12/2009	4064	Sherry Codispot	Refund Cheer	Refunds	(200.00)	93,144.71

3:00 PM  
09/14/09  
Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of September 14, 2009

Check	09/12/2009	4065	Mary Brooks	Raffle Winner	Raffle Ticket Payout	(150.00)	92,994.71	
Check	09/12/2009	4066	Postmaster	PO Box	Postage	(40.00)	92,954.71	
Check	09/12/2009	4067	Tom Brantner	REF week of 9-12	Referees & EMT	(200.00)	92,754.71	
Check	09/12/2009	4068	Mark Samuels	Referees	Referees & EMT	(250.00)	92,504.71	
Check	09/12/2009	4069	Ron Haller	Ref Week of 9-12	Referees & EMT	(250.00)	92,254.71	
Check	09/12/2009	4070	Eddie Allison	Ref 9-12	Referees & EMT	(200.00)	92,054.71	
Check	09/12/2009	4071	Greg Hartung	Ref 9-12	Referees & EMT	(200.00)	91,854.71	
Check	09/12/2009	4072	Jim Bulger	Ref week of 9-12	Referees & EMT	(200.00)	91,654.71	
Check	09/12/2009	4073	Mark Marusic	Ref week of 9-12	Referees & EMT	(50.00)	91,604.71	
Check	09/12/2009	4074	Chuck Kloos	EMT fo 8 Games	EMT	(280.00)	91,324.71	
Check	09/12/2009	4075	Heather Snow	EMT for 9-12	EMT	(35.00)	91,289.71	
Check	09/12/2009	4076	Joe Ferrick	Refund for Ad Paid by Frito Lay	Miscellaneous expense	(700.00)	90,589.71	
Check	09/12/2009	4077	Kim Byrne	FOOD/BEV Reimburse	-SPLIT-	(352.39)	90,237.32	
Check	09/14/2009	4078	Moms Wholesale Foods	Food Expense	Food costs	(216.00)	90,021.32	
Check	09/14/2009	4079	A. J. Siberman & Co.	Candy Expenses Inv 481189	Food costs	(775.68)	89,245.64	
Check	09/14/2009	4080	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(200.85)	89,044.79	
Check	09/14/2009	4081	Pittsburgh Best Ice Cream	Food Expense	Food costs	(250.50)	88,794.29	
Check	09/14/2009	4082	Gordon Food Services	Food Costs	Food costs	(860.89)	87,933.40	
Check	09/14/2009	4083	Gordon Food Services	Food Costs	Food costs	(250.55)	87,682.85	
Check	09/14/2009	4084	Pittsburgh Best Ice Cream	Pittsburghs Best Ice Cream	Food costs	(131.25)	87,551.60	
Check	09/14/2009	4085	Laura Wise	Supplies, Uniforms	-SPLIT-	(172.55)	87,379.05	
Check	09/14/2009	4086	Sporting Goods Inc.	Apparel	Chee Apparel-Exp	(20,905.50)	66,473.55	
Check	09/14/2009	4087	University Sportswear	Apparel 8918	Apparel - for sale	(424.00)	66,049.55	
Check	09/14/2009	4088	Seneca Valley School District	Cheer camp/Facilities Use	Camp expense	(773.14)	65,276.41	
Check	09/14/2009	4089	Mary Jo Cohen	Refund Cheer	Refunds	(40.00)	65,236.41	
Check	09/14/2009	4090	Jean Lawson	Cheer Refund	Refunds	(53.00)	65,183.41	
Check	09/14/2009	4091	Colleen McCabe	Cheer refund	Refunds	(151.00)	65,032.41	
Check	09/14/2009	4092	Jen Simek	Cheer Refund	Refunds	(81.00)	64,951.41	
Check	09/14/2009	4093	Void		Voided Check	0.00	64,951.41	
Check	09/14/2009	4094	Jennifer Ciccone	Refund Cheer	Refunds	(89.00)	64,862.41	
Total Checking Account - general								<u>64,862.41</u>

**TOTAL**

**64,862.41**