

**Seneca Valley Junior Football Association of Cranberry**

**Deposit Detail**

February 11 through March 8, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/12/2008		Checking Account - general	551.00
				Miscellaneous income	-551.00
TOTAL					-551.00
Deposit		02/26/2008		Checking Account - general	323.00
				Miscellaneous income	-301.00
				Year book sales	-22.00
TOTAL					-323.00
Deposit		02/26/2008		Checking Account - general	290.00
				Brick sales - fundraising	-150.00
				Apparel - sales	-140.00
TOTAL					-290.00
Deposit		02/26/2008		Checking Account - general	86.00
				Apparel - sales	-86.00
TOTAL					-86.00
Deposit		03/01/2008		Checking Account - general	15,477.00
				Registration fees	-12,480.00
				Registration fees	-675.00
				Flag Football	-1,470.00
				Raffle Ticket Sales	-125.00
				Camp fees-Football	-420.00
				Apparel - sales	-307.00
TOTAL					-15,477.00
Deposit		03/07/2008		Checking Account - general	9,440.00
				Registration fees	-7,685.00
				Registration fees	-270.00
				Raffle Ticket Sales	-125.00
				Casino Night	-700.00
				Flag Football	-660.00
TOTAL					-9,440.00

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of February 29, 2008

Feb 29, 08

### ASSETS

#### Current Assets

##### Checking/Savings

Northwest MM308	23,000.00
American Funds-Money Market	32,665.64
Checking Account - general	9,480.01
Certificate of Deposit	<u>131,589.82</u>

Total Checking/Savings 196,735.47

Total Current Assets 196,735.47

#### Fixed Assets

Storage Facility	84,910.56
Bleacher project	12,719.74
Lighting costs	<u>54,117.74</u>

Total Fixed Assets 151,748.04

#### Other Assets

Deposits - Baseball 500.00

Total Other Assets 500.00

TOTAL ASSETS 348,983.51

### LIABILITIES & EQUITY

#### Liabilities

##### Long Term Liabilities

Charleroi Federal - loan 33,627.77

Total Long Term Liabilities 33,627.77

Total Liabilities 33,627.77

#### Equity

Retained Earnings 317,616.64

Net Income -2,260.90

Total Equity 315,355.74

TOTAL LIABILITIES & EQUITY 348,983.51

**Seneca Valley Junior Football Association of Cranberry  
Treasurer's Report  
As of March 8, 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>
<b>Checking Account - general</b>							<b>31,843.29</b>
Check	02/11/2008	3393	Cranberry Township	Scoreboard Repair	Facility Costs	(553.28)	31,290.01
Check	02/11/2008	3394	Key Grafix	Banner For Registration	Registration expenses	(60.00)	31,230.01
Check	02/11/2008	3395	Seneca Valley Junior Football Association	Money Market Investment	Northwest MM308	(23,000.00)	8,230.01
Deposit	02/12/2008			Deposit	Miscellaneous income	551.00	8,781.01
Deposit	02/26/2008			Deposit	-SPLIT-	323.00	9,104.01
Deposit	02/26/2008			Deposit	-SPLIT-	290.00	9,394.01
Deposit	02/26/2008			Deposit	Apparel - sales	86.00	9,480.01
Check	03/01/2008	3396	Charlerio Federal Savings Bank	Loan on Bldg	-SPLIT-	(638.60)	8,841.41
Check	03/01/2008	3397	Nino Marchionda	Pizza Registration	Postage	(55.00)	8,786.41
Deposit	03/01/2008			Deposit	-SPLIT-	15,477.00	24,263.41
Check	03/05/2008	3398	Christine Brady	50/50 Tickets/Printing	Fundraising-EXP	(55.43)	24,207.98
Deposit	03/07/2008			Deposit	-SPLIT-	9,440.00	33,647.98
Total Checking Account - general							<u>33,647.98</u>
<b>TOTAL</b>							<u><b>33,647.98</b></u>