

Seneca Valley Junior Football Association of Cranberry
Profit & Loss by Class
January 1 through June 9, 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							
Football Smoker	0.00	0.00	0.00	5,176.00	0.00	0.00	5,176.00
CTAA Deposit Refund	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Casino Night	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00
Camp fees-Football	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Flag Football	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Registration fees	39,705.00	16,869.50	0.00	0.00	0.00	0.00	56,574.50
Raffle Ticket Sales	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Uniform & Equipment Sales	0.00	18,633.00	0.00	0.00	0.00	0.00	18,633.00
Camp fees	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00
Apparel - sales	0.00	0.00	843.00	0.00	140.00	0.00	983.00
Year book sales	0.00	0.00	0.00	22.00	0.00	0.00	22.00
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Miscellaneous income	0.00	301.00	551.00	0.00	0.00	0.00	852.00
Interest income	0.00	0.00	0.00	0.00	7,519.46	0.00	7,519.46
Dividend Income	0.00	0.00	0.00	0.00	607.71	0.00	607.71
Total Income	44,775.00	42,403.50	1,394.00	8,223.00	8,767.17	0.00	105,562.67
Expense							
Casino Night-Expense	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Smoker Event	0.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Casino Night-Refund	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Concession stand	0.00	0.00	536.00	0.00	0.00	0.00	536.00
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Camp expense	0.00	500.00	0.00	0.00	0.00	0.00	500.00
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	979.49	0.00	979.49
Bank charges	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Facility Costs	0.00	0.00	0.00	0.00	553.28	0.00	553.28
Good & Welfare	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Postage	0.00	0.00	0.00	0.00	60.21	0.00	60.21
Printing Costs	0.00	0.00	0.00	446.36	0.00	0.00	446.36
Trophies	0.00	111.21	0.00	0.00	0.00	0.00	111.21
Utilities	0.00	0.00	0.00	0.00	2,391.44	0.00	2,391.44
Total Expense	610.00	892.37	536.00	4,936.36	4,342.42	0.00	11,317.15
Net Income	<u>44,165.00</u>	<u>41,511.13</u>	<u>858.00</u>	<u>3,286.64</u>	<u>4,424.75</u>	<u>0.00</u>	<u>94,245.52</u>

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

May 13 through June 9, 2008

Type	Num	Date	Memo	Account	Amount
Deposit		05/26/2008	Deposit	Checking Account - general	18,228.00
			Cheerleading	Uniform & Equipment Sales	-17,583.00
			Cheerleading	Uniform & Equipment Sales	-645.00
TOTAL					-18,228.00
Deposit		05/26/2008	Deposit	Checking Account - general	25,764.50
			Cheerleading Registration	Registration fees	-16,869.50
			Cheer Camp	Camp fees	-6,600.00
			Late Football registrations 14@135	Registration fees	-1,890.00
			Cheer Apparel and CD sales	Uniform & Equipment Sales	-405.00
TOTAL					-25,764.50
Deposit		05/26/2008	Deposit	Checking Account - general	3,176.00
			Smoker Event-Table, Raffle, Ticket Sales	Fundraising-EXP	-1,051.00
			Smoker Event-Table, Raffle, Ticket Sales	Fundraising-EXP	-2,125.00
TOTAL					-3,176.00
Deposit		05/31/2008	Deposit	Northwest MM308	276.33
			Interest Earned	Interest income	-276.33
TOTAL					-276.33

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of May 31, 2008

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Northwest MM308	182,109.28
American Funds-Money Market	32,917.23
Checking Account - general	<u>76,785.52</u>
Total Checking/Savings	<u>291,812.03</u>
Total Current Assets	291,812.03
Fixed Assets	
Storage Facility	84,910.56
Bleacher project	12,719.74
Lighting costs	<u>54,117.74</u>
Total Fixed Assets	<u>151,748.04</u>
Other Assets	
Deposits - Baseball	<u>500.00</u>
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>444,060.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Charleroi Federal - loan	<u>31,697.91</u>
Total Long Term Liabilities	<u>31,697.91</u>
Total Liabilities	31,697.91
Equity	
Retained Earnings	317,616.64
Net Income	<u>94,745.52</u>
Total Equity	<u>412,362.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>444,060.07</u></u>

**Seneca Valley Junior Football Association of Cranberry
 Treasurer's Report
 As of June 9, 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							35,592.78
Check	05/14/2008	3407	American Legion	Hall and Food for Smoker	Fundraising-EXP	(2,550.00)	33,042.78
Check	05/14/2008	3408	Tom Bradley	Speaker for The Smoker event	Fundraising-EXP	(1,500.00)	31,542.78
Deposit	05/26/2008			Deposit	-SPLIT-	18,228.00	49,770.78
Deposit	05/26/2008			Deposit	-SPLIT-	25,764.50	75,535.28
Deposit	05/26/2008			Deposit	-SPLIT-	3,176.00	78,711.28
Check	05/30/2008	3409	Cranberry Township	Community Day	Community Day expense	(70.00)	78,641.28
Check	05/30/2008	3410	Charlerio Federal Savings Bank	Loan on Bldg	-SPLIT-	(638.60)	78,002.68
Check	05/31/2008	3411	Laura Wise	Try Out Related Gifts	Cheer-Misc	(281.16)	77,721.52
Check	05/31/2008	3412	Talent Network	Vegas Night -Planners	Fundraising-EXP	(400.00)	77,321.52
Check	05/31/2008	3413	University Sportswear	C Satnd Apparel-INV #8548	Concession stand	(536.00)	76,785.52
Total Checking Account - general							<u>76,785.52</u>
TOTAL							<u>76,785.52</u>