

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

January 1 through September 8, 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							
Skate Night Inc.	0.00	0.00	0.00	472.50	0.00	0.00	472.50
Fundraising	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Football Smoker	0.00	0.00	0.00	5,406.00	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	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00
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	250.00	0.00	0.00	250.00
50/50 Raffle	0.00	0.00	505.00	0.00	0.00	0.00	505.00
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	42,685.00	19,604.50	0.00	0.00	0.00	0.00	62,289.50
Raffle Ticket Sales	0.00	0.00	0.00	45,822.50	0.00	0.00	45,822.50
Uniform & Equipment Sales	450.00	25,022.00	0.00	0.00	0.00	0.00	25,472.00
Camp fees	0.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00
Concession stand - sales	0.00	0.00	7,802.00	0.00	0.00	0.00	7,802.00
Apparel - sales	0.00	0.00	13,443.00	0.00	0.00	0.00	13,443.00
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	0.00	0.00	0.00	874.00	0.00	0.00	874.00
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	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	51,755.00	57,664.50	23,561.00	63,642.00	9,579.10	0.00	206,201.60
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	1,544.00	0.00	0.00	0.00	126.00	1,670.00
Casino Night-Expense	0.00	0.00	0.00	750.00	0.00	0.00	750.00
Smoker Event	0.00	0.00	0.00	4,182.00	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	0.00	0.00	0.00	40.00	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	0.00	0.00	14.00	0.06	14.06
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concession stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Refunds	3,055.00	1,693.50	0.00	0.00	0.00	0.00	4,748.50
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Camp expense	173.06	6,050.00	0.00	0.00	0.00	0.00	6,223.06
Apparel - for sale	0.00	598.00	9,816.75	0.00	0.00	0.00	10,414.75
Try-out related	0.00	281.16	0.00	0.00	0.00	0.00	281.16

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Interest expense	0.00	0.00	0.00	0.00	1,331.52	0.00	1,331.52
Bank charges	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Beverage costs	0.00	0.00	997.74	0.00	0.00	0.00	997.74
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Concession stand rent	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
EMT	540.00	0.00	0.00	0.00	0.00	0.00	540.00
Equipment	6,482.14	0.00	0.00	0.00	0.00	0.00	6,482.14
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	553.28	0.00	3,394.68
Food costs	0.00	0.00	3,131.48	0.00	0.00	0.00	3,131.48
Good & Welfare	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Insurance	0.00	0.00	0.00	0.00	11,154.00	0.00	11,154.00
League expense	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Postage	0.00	0.00	0.00	0.00	113.57	0.00	113.57
Printing Costs	0.00	0.00	0.00	96.36	54.80	0.00	151.16
Referees & EMT	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Supplies	0.00	655.18	0.00	0.00	0.00	0.00	655.18
Trophies	0.00	111.21	0.00	0.00	0.00	0.00	111.21
Utilities	0.00	0.00	168.00	0.00	2,391.44	0.00	2,559.44
Total Expense	<u>14,085.20</u>	<u>10,978.05</u>	<u>18,755.41</u>	<u>8,382.26</u>	<u>16,206.61</u>	<u>126.06</u>	<u>68,533.59</u>
Net Income	<u>37,669.80</u>	<u>46,686.45</u>	<u>4,805.59</u>	<u>55,259.74</u>	<u>(6,627.51)</u>	<u>(126.06)</u>	<u>137,668.01</u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of ~~August~~ August 31, 2008
~~Aug 31, 08~~

ASSETS

Current Assets

Checking/Savings

Northwest MM308 182,637.78

American Funds-Money Market 33,071.49

Checking Account - general 113,323.60

Total Checking/Savings 329,032.87

Total Current Assets 329,032.87

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 480,780.91

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 132,391.53

Total Equity 450,008.17

TOTAL LIABILITIES & EQUITY 480,780.91

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

August 12 through September 8, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		08/26/2008	Deposit	Checking Account - general	2,866.00
			8-11 to 8-14 Sales	Concession stand - sales	-1,031.00
			Old Football Equipment Sold	Uniform & Equipment Sales	-380.00
			Late Football Registrants	Registration fees	-1,080.00
			Raffle Tickets	Raffle Ticket Sales	-375.00
TOTAL					-2,866.00
Deposit		08/29/2008	Deposit	Checking Account - general	6,699.00
			Uniform Sales Cheer	Uniform & Equipment Sales	-6,699.00
TOTAL					-6,699.00
Deposit		08/29/2008	Deposit	Checking Account - general	2,561.00
			Apparel Sales	Apparel - sales	-871.00
			Car Decals	Car decals - Fundraising	-1,060.00
			Raffle Tickets	Raffle Ticket Sales	-125.00
			Cheer Registration	Registration fees	-410.00
			Cheer Uniform Sales	Uniform & Equipment Sales	-95.00
TOTAL					-2,561.00
Deposit		08/29/2008	Deposit	Checking Account - general	45,072.50
			Raffle Ticket Sales	Raffle Ticket Sales	-45,072.50
TOTAL					-45,072.50
Deposit		08/29/2008	Deposit	Checking Account - general	
TOTAL					0.00
Deposit		08/29/2008	Deposit	Checking Account - general	3,566.50
			Apparel on 8-15 Report	Apparel - sales	-1,388.00
			Decals	Car decals - Fundraising	-200.00
			8-15,8-18,8-19,8-20	Concession stand - sales	-1,192.00
			Bob Carney	Sign Sponsorship Sales	-250.00
			Skate Night Income	Skate Night Inc.	-472.50
			Cheer Jacket	Cheer Apparel	-64.00
TOTAL					-3,566.50
Deposit		08/31/2008	Deposit	American Funds-Money Market	154.26
			Deposit	Dividend Income	-154.26
TOTAL					-154.26
Deposit		09/01/2008	Deposit	Northwest MM308	269.17

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

August 12 through September 8, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Deposit	Interest income	-269.17
TOTAL					<u>-269.17</u>
Deposit		09/05/2008	Deposit	Checking Account - general	1,548.00
			C Stand Sales 8-21, 8-22, 8-23, 8-25	Concession stand - sales	-1,548.00
TOTAL					<u>-1,548.00</u>
Deposit		09/05/2008	Deposit	Checking Account - general	1,809.00
			50/50 for 8-30-08	50/50 Raffle	-505.00
			C Stand Sales 8-28	Concession stand - sales	-352.00
			Apparel Sales	Apparel - sales	-952.00
TOTAL					<u>-1,809.00</u>
Deposit		09/05/2008	Deposit	Checking Account - general	3,679.00
			C Stand Sales 8-30	Concession stand - sales	-3,547.00
			Reimbursement for Pizza For Spears Party	Concession stand - sales	-132.00
TOTAL					<u>-3,679.00</u>
Check	3508	09/06/2008		Checking Account - general	0.00
TOTAL					0.00

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of September 8, 2008

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							74,530.59
Check	08/12/2008	3450	University Sportswear	INV 8640	Apparel - for sale	(1,009.50)	73,521.09
Check	08/12/2008	3451	C.T.A.A.	Installment/Food/Repais	-SPLIT-	(6,100.00)	67,421.09
Check	08/12/2008	3452	G-19 YFL	Team Charges	League expense	(1,050.00)	66,371.09
Check	08/12/2008	3453	Chris Marucci	Stop Watches/U-Haul	Camp expense	(173.06)	66,198.03
Check	08/12/2008	3454	Jackie Esler	Bows For Cheer	Cheer Misc Exp	(112.00)	66,086.03
Check	08/12/2008	3455	Michelle Nemtuda	Bows For Cheers	Cheer Misc Exp	(140.00)	65,946.03
Check	08/12/2008	3456	Jannie Nedley	Bows For Cheer	Cheer Misc Exp	(126.00)	65,820.03
Check	08/12/2008	3457	Kim Altsman	Bows For Cheer	Cheer Misc Exp	(133.00)	65,687.03
Check	08/12/2008	3458	Sherry Codisport	Bows For Cheer	Cheer Misc Exp	(112.00)	65,575.03
Check	08/12/2008	3459	Shannon Luther	Bows For Cheer	Cheer Misc Exp	(126.00)	65,449.03
Check	08/12/2008	3460	Mariibeth Varganin	Bows For Cheer	Cheer Misc Exp	(189.00)	65,260.03
Check	08/12/2008	3461	Barb Suchonic	Bows For Cheer	Cheer Misc Exp	(182.00)	65,078.03
Check	08/12/2008	3462	Cherie Altsman	Bows For Cheer	Cheer Misc Exp	(168.00)	64,910.03
Check	08/12/2008	3463	Jodi Audino	Bows For Cheer	Cheer Misc Exp	(154.00)	64,756.03
Check	08/12/2008	3464	Jeannie Wise	Bows For Cheer	Cheer Misc Exp	(168.00)	64,588.03
Check	08/12/2008	3465	AAA Document Services	Copies	Printing Costs	(54.80)	64,533.23
Check	08/12/2008	3466	Jill Leshner	Refund Minus 6 Tickets	Refunds	(105.00)	64,428.23
Check	08/13/2008	3467	Larry Komoroski	Pumps Helmet Supplies	Equipment	(179.81)	64,248.42
Check	08/17/2008	3468	Steve Monroe	Scale Calibration	League expense	(45.00)	64,203.42
Check	08/20/2008	3469	Laura Wise	Boom Boxes, Bows, Batteries	Supplies	(520.77)	63,682.65
Check	08/20/2008	3470	University Sportswear	INV 8645, 8646 C Stand Apparel	Apparel - for sale	(2,284.25)	61,398.40
Check	08/20/2008	3471	Monte Cellos	Pizza for C Stand	Food costs	(54.00)	61,344.40
Check	08/20/2008	3472	Gordon Food Services	Food for C-Stand	Food costs	(304.75)	61,039.65
Check	08/20/2008	3473	Renee Piroth	Apparel Refund	Apparel - for sale	(70.00)	60,969.65
Check	08/20/2008	3474	Randy Trezeciak	Football refund	Refunds	(110.00)	60,859.65
Check	08/20/2008	3475	Randy Trezeciak	Football refund	Refunds	(110.00)	60,749.65
Check	08/20/2008	3476	Anthony Bertolino	Football Refund	Refunds	(135.00)	60,614.65
Check	08/20/2008	3477	Nicholas Theodotou	Football/Camp Refund	Refunds	(185.00)	60,429.65
Check	08/20/2008	3478	Chris Hughes	Football refund	Refunds	(110.00)	60,319.65
Check	08/20/2008	3479	Kim Beegle	Football Refund	Refunds	(135.00)	60,184.65
Check	08/20/2008	3480	Bruce Feagin	Football Refund	Refunds	(85.00)	60,099.65
Check	08/20/2008	3481	Tom Martini	Refunds Football	Refunds	(135.00)	59,964.65
Check	08/20/2008	3482	Tom Barbe	Football refund	Refunds	(110.00)	59,854.65
Check	08/20/2008	3483	James Evans	Football Refund	Refunds	(110.00)	59,744.65
Check	08/20/2008	3484	Kim Byrne	C Stand Food	Food costs	(527.97)	59,216.68
General Journal	08/24/2008	Dividends		Balance Adjustment	Reconciliation Discrepancies	(0.06)	59,216.62
Check	08/26/2008	3485	Christine Brady	Food Costs C Stand	Food costs	(22.50)	59,194.12
Check	08/26/2008	3486	On a Roll	Skate Night	Skate Night Exp.	(472.50)	58,721.62

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of September 8, 2008

Deposit	08/26/2008			Deposit	-SPLIT-	2,866.00	61,587.62
Check	08/29/2008	3487	Christine Papaterra	Cheer Skirts Repaired	Uniforms/shoes & extra equip	(45.00)	61,542.62
Check	08/29/2008	3488	Laura Wise	Batteries/Supplies for Cheer	Supplies	(90.75)	61,451.87
Check	08/29/2008	3489	Chelsea Tumolo	Cheer Refund	Refunds	(269.00)	61,182.87
Check	08/29/2008	3490	Stephanie Riedwood	Cheer Refund	Refunds	(116.50)	61,066.37
Check	08/29/2008	3491	Dawn Abbate	Cheer Refund	Refunds	(153.00)	60,913.37
Check	08/29/2008	3492	Rebecca Ruff	Cheer Refund	Refunds	(311.00)	60,602.37
Check	08/29/2008	3493	Elaine Beegle	Cheer Refund	Refunds	(127.00)	60,475.37
Check	08/29/2008	3494	Jamie Petroff	Cheer Overpayment	Cheer Misc Exp	(60.00)	60,415.37
Check	08/29/2008	3495	University Sportswear	C Stand Apparel inv 8658	Apparel - for sale	(1,250.50)	59,164.87
Check	08/29/2008	3496	Gordon Food Services	Food for C-Stand	Food costs	(364.75)	58,800.12
Check	08/29/2008	3497	Larry Komoroski	Footballs, Waterbottles	Equipment	(513.72)	58,286.40
Check	08/29/2008	3498	Monte Cellos	Pizza for C Stand	Food costs	(171.00)	58,115.40
Deposit	08/29/2008			Deposit	Uniform & Equipment Sales	6,699.00	64,814.40
Deposit	08/29/2008			Deposit	-SPLIT-	2,561.00	67,375.40
Deposit	08/29/2008			Deposit	Raffle Ticket Sales	45,072.50	112,447.90
Deposit	08/29/2008			Deposit	Concession stand - sales		112,447.90
Deposit	08/29/2008			Deposit	-SPLIT-	3,566.50	116,014.40
Check	08/30/2008	3499	Chuck Kloos	EMT for 10-20 Games 6 games	EMT	(330.00)	115,684.40
Check	08/30/2008	3500	Tom Brantner	Ref Week of 8-30	Referees & EMT	(350.00)	115,334.40
Check	08/30/2008	3501	Marc Samuels	Referee	Referees & EMT	(200.00)	115,134.40
Check	08/30/2008	3502	Mark Marusic	Ref for 3 Games	Referees & EMT	(150.00)	114,984.40
Check	08/30/2008	3503	Bruce Amshell	Ref for 4 Games	Referees & EMT	(200.00)	114,784.40
Check	08/30/2008	3506	Greg Hartung	Ref for 4 Games	Referees & EMT	(150.00)	114,634.40
Check	08/30/2008	3507	Virg Palumbo	Supplies for Facilities	Facility Costs	(1,310.80)	113,323.60
Deposit	09/05/2008			Deposit	Concession stand - sales	1,548.00	114,871.60
Deposit	09/05/2008			Deposit	-SPLIT-	1,809.00	116,680.60
Deposit	09/05/2008			Deposit	-SPLIT-	3,679.00	120,359.60
Check	09/06/2008	3508	Void		Voided Check	0.00	120,359.60
Check	09/06/2008	3509	Marc Samuels	Referee 9-6	Referees & EMT	(200.00)	120,159.60
Check	09/06/2008	3510	Bruce Amshell	Week of 9-6	Referees & EMT	(200.00)	119,959.60
Check	09/06/2008	3511	Tom Brantner	Ref Week of 9-6	Referees & EMT	(350.00)	119,609.60
Check	09/06/2008	3512	Chuck Kloos	EMT for 7 games	EMT	(210.00)	119,399.60
Check	09/06/2008	3513	Greg Hartung	Ref for 3 Games	Referees & EMT	(150.00)	119,249.60
Check	09/06/2008	3514	Bill Ash	Ref week of 9-6	Referees & EMT	(150.00)	119,099.60
Check	09/07/2008	3515	University Sportswear	C Stand Apparel inv 8650	Apparel - for sale	(375.00)	118,724.60
Check	09/07/2008	3516	Gordon Food Services	Food for C-Stand	Food costs	(393.69)	118,330.91
Total Checking Account - general							<u>118,330.91</u>

TOTAL

118,330.91

Seneca Valley Junior Football Association of Cranberry
Reconciliation Summary
Northwest MM308, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	182,637.78
Cleared Transactions	
Deposits and Credits - 1 item	269.17
Total Cleared Transactions	<u>269.17</u>
 Cleared Balance	 <u><u>182,906.95</u></u>
 Register Balance as of 08/31/2008	 182,906.95
Ending Balance	182,906.95