

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

November 11 through December 9, 2008

Type	Memo	Account	Amount
Deposit	Deposit	Checking Account - general	2,431.54
	Yearbook Sales-late	Year book sales	-84.00
	Mini Riiddell Reimbursements	Uniform & Equipment Sales	-432.54
	Coaches Fines	Miscellaneous income	-200.00
	Riddell Revo helmets	Uniform & Equipment Sales	-570.00
	Jersey Sales 455.00	Jersey Sales	-455.00
	Donation of Equipment Deposit	Miscellaneous income	-25.00
	Vendor Donation	Cheerfest revenue	-45.00
	Deer Lakes Competition Fees	Cheerfest revenue	-100.00
	C Stand Sales	Concession stand - sales	-20.00
	T Shirt money will reimburse Laura	Cheer Apparel	-48.00
	Card Vending at C Stand	Miscellaneous income	-39.00
	C Stand Sales	Concession stand - sales	-163.00
	C Stand Sales	Apparel - sales	-225.00
	No Show`´´´	Miscellaneous income	-25.00
TOTAL			-2,431.54

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of December 9, 2008

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general			Note the balance is \$20.00 higher as per entry error for CK 3648 was written as \$30 not \$50.00				99,814.20
Deposit	11/11/2008			Deposit	-SPLIT-	2,431.54	102,245.74
Check	11/11/2008	3659	Harmony Emergency Medical	Cheerfest EMT	Cheerfest	(150.00)	102,095.74
Check	11/11/2008	3660	Bob Wise	Supplies	Supplies	(36.01)	102,059.73
Check	11/11/2008	3661	Riddell All American	Helmets, Equipment Etc	Equipment	(7,104.00)	94,955.73
Check	11/12/2008	3662	Seneca Valley School District	Field Usage	High School Field	(1,160.97)	93,794.76
Check	11/12/2008	3663	Elegance in Awards	Trophies Inv 6220	Trophies	(748.80)	93,045.96
Check	11/12/2008	3664	Michael Golden	Raffle Payout	Raffle Ticket Payout	(150.00)	92,895.96
Check	11/20/2008	3665	Laura Wise	Coaches gifts	Coach related	(101.45)	92,794.51
Check	11/20/2008	3666	Seneca Valley School District	Field Usage	Cheerfest	(508.37)	92,286.14
Check	11/20/2008	3667	Heather Humphries	Trophies	Trophies	(122.22)	92,163.92
Check	11/24/2008			Service Charge	Bank charges	(10.00)	92,153.92
Check	11/25/2008		NSF charge	NSF -P	Bank charges	(135.50)	92,018.42
Check	11/29/2008	3668	Dorothy Wagner	C-Stand Food	Food costs	(44.43)	91,973.99
Check	12/06/2008	3669	Charleroi Federal Savings	Building Loan	-SPLIT-	(638.60)	91,335.39
Check	12/08/2008	3670	Northwest Savings Bank	Investment in MM	Northwest MM308	(60,000.00)	31,335.39
Total Checking Account - general							<u>31,335.39</u>
TOTAL							<u>31,335.39</u>

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of December 9, 2008
~~Dec 9, 08~~

ASSETS

Current Assets

Checking/Savings

Northwest MM308 193,631.47

American Funds-Money Market 33,213.06

Checking Account - general 31,335.39

Total Checking/Savings 258,179.92

Total Current Assets 258,179.92

Fixed Assets

Scoreboard at GP 25,625.00

Bleacher Project at GP 24,181.30

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 201,554.34

TOTAL ASSETS 459,734.26

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 111,344.88

Total Equity 428,961.52

TOTAL LIABILITIES & EQUITY 459,734.26

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

January 1 through December 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							
Bank Adjustment	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Skate Night Inc.	0.00	0.00	0.00	563.00	0.00	0.00	563.00
Fundraising	0.00	0.00	0.00	12,300.00	0.00	0.00	12,300.00
Football Smoker	5,406.00	0.00	0.00	0.00	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	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Jersey Sales	4,010.00	0.00	0.00	0.00	0.00	0.00	4,010.00
Cheer Apparel	0.00	5,750.50	0.00	0.00	0.00	0.00	5,750.50
Sign Sponsorship Sales	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Cheer Apparel-Registration	0.00	18,228.00	0.00	0.00	0.00	0.00	18,228.00
Start Up Cash	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Parent Night Revenue	0.00	0.00	0.00	6,085.00	0.00	0.00	6,085.00
50/50 Raffle	0.00	0.00	3,203.50	0.00	0.00	0.00	3,203.50
Ad Sales Yearbook	0.00	0.00	0.00	2,725.00	0.00	0.00	2,725.00
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	42,575.00	19,604.50	0.00	0.00	0.00	0.00	62,179.50
Raffle Ticket Sales	0.00	0.00	0.00	46,717.50	0.00	0.00	46,717.50
Uniform & Equipment Sales	1,552.54	6,794.00	0.00	0.00	0.00	0.00	8,346.54
Camp fees	0.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00
Cheerfest revenue	45.00	20,478.05	0.00	0.00	0.00	0.00	20,523.05
Concession stand - sales	0.00	0.00	30,015.00	0.00	0.00	0.00	30,015.00
Apparel - sales	0.00	0.00	15,962.00	0.00	0.00	0.00	15,962.00
Year book sales	0.00	0.00	0.00	4,902.50	0.00	0.00	4,902.50
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	874.00	0.00	0.00	0.00	0.00	0.00	874.00
Miscellaneous income	385.00	340.00	797.00	0.00	221.00	0.00	1,743.00
Interest income	0.00	0.00	0.00	0.00	8,847.95	0.00	8,847.95
Dividend Income	0.00	0.00	0.00	0.00	903.54	0.00	903.54
Total Income	66,092.54	78,515.05	52,237.50	74,493.00	10,472.49	6.00	281,816.58
Expense							
Chee Apparel-Exp	0.00	24,875.75	0.00	0.00	0.00	0.00	24,875.75
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	1,670.00	0.00	0.00	0.00	0.00	1,670.00
Casino Night-Expense	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Smoker Event	4,182.00	0.00	0.00	0.00	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	40.00	0.00	0.00	0.00	0.00	0.00	40.00
High School Field	1,160.97	0.00	0.00	0.00	0.00	0.00	1,160.97

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

January 1 through December 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>
Flag Football Refund	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Reconciliation Discrepancies	0.00	0.00	0.10	0.00	14.00	0.06	14.16
Parent Night Expense	0.00	0.00	0.00	1,388.64	0.00	0.00	1,388.64
Raffle Ticket Payout	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
Voided Check	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00
Concession stand	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Refunds	3,765.00	1,693.50	0.00	0.00	0.00	0.00	5,458.50
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Loan Payments	0.00	0.00	0.00	0.00	2,554.40	0.00	2,554.40
Camp expense	173.06	6,050.00	0.00	0.00	0.00	0.00	6,223.06
Apparel - for sale	0.00	1,174.00	12,112.90	0.00	0.00	0.00	13,286.90
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	1,331.52	0.00	1,331.52
Advertising	0.00	0.00	0.00	292.00	0.00	0.00	292.00
Bank charges	527.00	145.50	0.00	0.00	0.00	0.00	672.50
Beverage costs	0.00	245.98	2,928.34	0.00	0.00	0.00	3,174.32
Cheerfest	0.00	7,803.37	0.00	0.00	0.00	0.00	7,803.37
Coach related	2,544.50	126.45	0.00	0.00	0.00	0.00	2,670.95
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Competitions	0.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00
Concession stand rent	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Concession stand equipment	0.00	0.00	1,296.58	0.00	0.00	0.00	1,296.58
Decal costs	0.00	0.00	633.60	0.00	0.00	0.00	633.60
EMT	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Equipment	25,622.19	0.00	0.00	0.00	58.16	0.00	25,680.35
Uniforms/shoes & extra equip	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Facility Costs	300.59	0.00	0.00	2,841.40	1,286.56	0.00	4,428.55
Food costs	0.00	1,521.46	9,295.53	0.00	0.00	0.00	10,816.99
Good & Welfare	0.00	0.00	0.00	0.00	1,545.00	0.00	1,545.00
Insurance	9,691.53	1,462.47	0.00	0.00	0.00	0.00	11,154.00
League expense	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Miscellaneous expense	0.00	39.00	132.50	0.00	49.00	0.00	220.50
Postage	0.00	0.00	0.00	0.00	138.77	0.00	138.77
Printing Costs	300.00	0.00	0.00	96.36	54.80	0.00	451.16
Referees & EMT	7,790.00	0.00	0.00	0.00	0.00	0.00	7,790.00
Supplies	36.01	743.85	72.87	0.00	0.00	0.00	852.73
Temporary Lighting	0.00	0.00	0.00	0.00	10,440.00	0.00	10,440.00
Trophies	748.80	1,864.53	0.00	0.00	0.00	0.00	2,613.33
Utilities	0.00	0.00	168.00	0.00	2,391.44	0.00	2,559.44
Total Expense	60,536.65	50,972.02	30,764.42	8,190.90	20,007.65	0.06	170,471.70
Net Income	5,555.89	27,543.03	21,473.08	66,302.10	-9,535.16	5.94	111,344.88