

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of May 10, 2010

May 10, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,382.48

Checking Account - general 78,451.53

Total Checking/Savings 134,834.01

Total Current Assets 134,834.01

Fixed Assets

Fencing at GP 49,500.00

Scoreboard at GP 51,949.53

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 14,719.74

Lighting costs 54,117.74

Total Fixed Assets 418,378.87

TOTAL ASSETS 553,212.88

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Charleroi Federal - loan 20,932.65

Total Long Term Liabilities 20,932.65

Total Liabilities 20,932.65

Equity

Retained Earnings 493,655.06

Net Income 38,625.17

Total Equity 532,280.23

TOTAL LIABILITIES & EQUITY 553,212.88

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Deposit Detail

April 13 through May 10, 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/13/2010		Northwest MM308	12.71
				Interest income	-12.71
TOTAL					-12.71

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report**

As of May 10, 2010

<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							86,398.28
Check	04/13/2010	3741	Sue Godringer	Web Site	Web Site/Email	(252.00)	86,146.28
Check	04/13/2010	3742	Jay Maier	Refund football	Refunds	(265.00)	85,881.28
Check	04/13/2010	3743	Cranberry Township Community Day	CTCC COMMUNITY DAY	Community Day expense	(86.00)	85,795.28
Check	04/20/2010	3744	Sign City	Signs INV # 15047	Costs of fundraiser	(372.00)	85,423.28
Check	05/03/2010	AWD5/1/10	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	84,672.68
Check	05/03/2010	AWD5/1/12	NSF charge	KSCHMIDT NSF	Bank charges	(140.00)	84,532.68
Check	05/03/2010	AWD5/1/13	NSF charge	Misasky	Bank charges	(140.00)	84,392.68
Check	05/03/2010			Service Charge	Bank charges	(20.00)	84,372.68
Check	05/10/2010	3745	Jack Bowen	Refund	Refunds	(140.00)	84,232.68
Check	05/10/2010	3746	Sam Foss	Flag Football	Refunds	(30.00)	84,202.68
Check	05/10/2010	3747	John Kristobak	Pizza for Flag Players	Flog Football	(124.65)	84,078.03
Check	05/10/2010	3748	Riddell All American	Helmet Reconditioning, Black Game Jerseys 2009	Equipment	(5,549.33)	78,528.70
Check	05/10/2010	3749	Mars National Bank	Visa	Miscellaneous expense	(77.17)	78,451.53
Total Checking Account - general							<u>78,451.53</u>
TOTAL							<u>78,451.53</u>