

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of September 13, 2010

Sep 13, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,463.94

Checking Account - general 122,769.16

Total Checking/Savings 179,233.10

Total Current Assets 179,233.10

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 597,611.97

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 83,024.26

Total Equity 576,679.32

TOTAL LIABILITIES & EQUITY 597,611.97

Seneca Valley Junior Football Association of Cranberry Deposit Detail

August 16 through September 13, 2010

Type	Num	Date	Name	Memo	Account	Amount
General Journal	Checking	08/17/2010			Checking Account - general	3.15
					Miscellaneous expense	-3.15
TOTAL						-3.15
Check	3811	08/21/2010	Void	VOID	Checking Account - general	0.00
TOTAL						0.00
Deposit		08/25/2010		Deposit	Checking Account - general	1,531.00
				8-9 to 8-19	Concession stand - sales	-1,531.00
TOTAL						-1,531.00
Deposit		08/25/2010		Deposit	Checking Account - general	4,040.00
				Camp Fees	Camp fees	-50.00
				Helmets Purchased	Helmet Purchases	-1,350.00
				Raffle Ticket sales	Raffle Ticket Sales	-250.00
				Late Reg Fees	Registration fees	-980.00
				Late Reg +NSF	Registration fees	-160.00
				Bertie Verbanic	Sign Sponsorship Sales	-1,250.00
TOTAL						-4,040.00
Deposit		09/03/2010		Deposit	Checking Account - general	5,222.25
				C Stand Sales 8-20 to 8-28	Concession stand - sales	-3,772.25
				NPL and SVLAX	Sign Sponsorship Sales	-1,150.00

Seneca Valley Junior Football Association of Cranberry

Deposit Detail

August 16 through September 13, 2010

Type	Num	Date	Name	Memo	Account	Amount
			Helmets Purchased		Helmet Purchases	-300.00
TOTAL						-5,222.25
Deposit		09/08/2010	Deposit		Checking Account - general	32,998.00
			Raffle Ticket Sales		Raffle Ticket Sales	-3,425.00
			Raffle Ticket Sales		Raffle Ticket Sales	-29,573.00
TOTAL						-32,998.00
Deposit		09/08/2010	Deposit		Checking Account - general	4,997.00
			C Stand Sales 8-30 and 9-1		Concession stand - sales	-320.00
			C Stand Sales		Football Toss	-3,892.00
			50/50 Raffle		50/50 Raffle	-485.00
			Jersey Sales		Jersey Sales	-300.00
TOTAL						-4,997.00

Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of September 13, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							82,071.94
Check	08/17/2010	3805	Jay Maier	Paint and Supplies	Facility Costs	(157.85)	81,914.09
Check	08/17/2010	3806	Approved Toilet Rentals	Porta Jon rentals for football	Facility Costs	(91.69)	81,822.40
Check	08/17/2010	3807	Sportsmans	Coaches Shirts	Coach related	(201.00)	81,621.40
General Journal	08/17/2010	Checking			Reconciliation Discrepancies	3.15	81,624.55
Check	08/21/2010	3808	Tom Ritson	Ref	Referees & EMT	(50.00)	81,574.55
Check	08/21/2010	3809	Joseph Scalise	Ref week of 8-21	Referees & EMT	(50.00)	81,524.55
Check	08/21/2010	3810	Troy Drgon	Ref Wk of 8-21	Referees & EMT	(50.00)	81,474.55
Check	08/21/2010	3811	Void	VOID	Voided Check	0.00	81,474.55
Deposit	08/25/2010			Deposit	Concession stand - sales	1,531.00	83,005.55
Deposit	08/25/2010			Deposit	-SPLIT-	4,040.00	87,045.55
Check	08/28/2010	3812	Bruce Amshell	Ref Wk of 8-28	Referees & EMT	(150.00)	86,895.55
Check	08/28/2010	3813	Ed Allison	Ref 3 Games	Referees & EMT	(150.00)	86,745.55
Check	08/28/2010	3814	Mark Samuels	Ref	Referees & EMT	(150.00)	86,595.55
Check	08/28/2010	3815	Mark Marusic	Ref week of 8-28	Referees & EMT	(150.00)	86,445.55
Check	08/30/2010	3816	George Warchola	Refunds football	Refunds	(90.00)	86,355.55
Check	08/30/2010	3817	Zane or Terri Frund	Football refund	Refunds	(90.00)	86,265.55
Check	08/30/2010	3818	Ed Bayne	Refund	Refunds	(90.00)	86,175.55
Check	08/30/2010	3819	Wada Water	Bev C Stand	Beverage costs	(44.95)	86,130.60
Check	08/30/2010	3820	Sherri Snyder	Food C Stand	Food costs	(116.74)	86,013.86
Check	08/30/2010	3821	Wada Water	Bev C Stand	Beverage costs	(206.77)	85,807.09
Check	08/30/2010	3822	Pittsburgh Best Ice Cream	Pittsburghs Best Ice Cream	Food costs	(73.20)	85,733.89
Check	08/30/2010	3823	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(538.75)	85,195.14
Check	08/30/2010	3824	Gordon Food Services	Food C Stand	Food costs	(870.31)	84,324.83
Check	08/30/2010	3825	Kyle Snyder	Donuts, C Stand Equip, Media Room	-SPLIT-	(300.27)	84,024.56
Check	08/30/2010	3826	Tracie Moniot		Food costs	(25.08)	83,999.48
Check	08/30/2010	3827	Tracie Moniot	Food-Donuts	Food costs	(25.00)	83,974.48
Check	08/30/2010	3828	Diane Kristobak	Food Costs	Food costs	(4.98)	83,969.50
Check	09/01/2010	3829	Peerless Painting	Field Striping	Facility Costs	(950.00)	83,019.50
Deposit	09/03/2010			Deposit	-SPLIT-	5,222.25	88,241.75
Check	09/04/2010	3830	Mark Marusic	Ref week of 9-4	Referees & EMT	(200.00)	88,041.75
Check	09/04/2010	3831	Mark Samuels	Ref	Referees & EMT	(200.00)	87,841.75
Check	09/04/2010	3832	Greg Hartung	Ref 4 GAMES	Referees & EMT	(200.00)	87,641.75
Check	09/04/2010	3833	Jim Ross	Ref	Referees & EMT	(200.00)	87,441.75
Check	09/04/2010	3834	Al Smith	Referee	Referees & EMT	(200.00)	87,241.75
Check	09/04/2010	3835	Ron Haller	Ref week of 9-4	Referees & EMT	(200.00)	87,041.75
Check	09/04/2010	3836	Ryan Beatty	EMT week of 8-28 games	Referees & EMT	(80.00)	86,961.75
Check	09/04/2010	3837	Chuck Kloos	EMT for 3 Games PD for 8-28	EMT	(160.00)	86,801.75

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 Cash Basis

Seneca Valley Junior Football Association of Cranberry Treasurer's Report

As of September 13, 2010

Check	09/04/2010	3838	Ryan Beatty	EMT week of 9-4 games	Referees & EMT	(120.00)	86,681.75	
Check	09/04/2010	3839	Chuck Kloos	EMT for 5 Games	EMT	(200.00)	86,481.75	
Check	09/04/2010	3840	Monte Cellos	Pizza for C Stand	Food costs	(92.51)	86,389.24	
Check	09/04/2010	3841	Wada Water	Bev C Stand	Beverage costs	(53.94)	86,335.30	
Check	09/04/2010	3842	A. J. Siberman & Co.	Candy Expenses	Food costs	(704.42)	85,630.88	
Check	09/04/2010	3843	Lora Siwiak	C Stand Food	Food costs	(23.47)	85,607.41	
Check	09/04/2010	3844	Monte Cellos	Pizza for C Stand	Food costs	(22.26)	85,585.15	
Check	09/04/2010	3845	Sherri Snyder	Food C Stand	-SPLIT-	(53.64)	85,531.51	
Check	09/04/2010	090110	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	84,780.91	
Check	09/04/2010	90210	Bankcard Wd	Bankcard charges	Bank charges	(6.75)	84,774.16	
Deposit	09/08/2010			Deposit	-SPLIT-	32,998.00	117,772.16	
Deposit	09/08/2010			Deposit	-SPLIT-	4,997.00	122,769.16	
Total Checking Account - general								<u>122,769.16</u>

TOTAL

122,769.16