

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

October 12 through November 8, 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Check	3949	10/19/2010		Checking Account - general	0.00
TOTAL					0.00
Deposit		10/27/2010	Deposit	Checking Account - general	7,952.00
			C Stand Sales 10-4 to 10-23	Concession stand - sales	-7,175.00
			Junq NSF Redeposited	NSF Redposited	-125.00
			50/50 10/9, 10/16, 10-23	50/50 Raffle	-652.00
TOTAL					-7,952.00
Deposit		10/27/2010	Deposit	Checking Account - general	5,384.50
			Yearbook Ads	Ad Sales Yearbook	-1,929.50
			Yearbook Sales	Year book sales	-3,455.00
TOTAL					-5,384.50
Deposit		10/29/2010	Deposit	Checking Account - general	8,016.55
			cheerfest (800 of this is start-up cash)	Cheerfest	-8,016.55
TOTAL					-8,016.55
Check	4487	10/29/2010	Void	Checking Account - general	0.00
TOTAL					0.00
Deposit		11/05/2010	Deposit	Checking Account - general	4,700.00
			4700 Remaining Cheerfest Deposit	Cheerfest revenue	-4,700.00
TOTAL					-4,700.00

Seneca Valley Junior Football Association of Cranberry
Balance Sheet

As of November 8, 2010
Nov 8, 10

ASSETS

Current Assets

Checking/Savings

Northwest MM308 56,463.94

Checking Account - general 115,791.74

Total Checking/Savings 172,255.68

Total Current Assets 172,255.68

Fixed Assets

Fencing at GP 49,500.00

Scoreboard at GP 51,949.53

Bleacher Project at GP 163,181.30

Storage Facility 75,070.47

Bleacher project 14,719.74

Lighting costs 54,117.74

Total Fixed Assets 408,538.78

TOTAL ASSETS 580,794.46

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 66,206.75

Total Equity 559,861.81

TOTAL LIABILITIES & EQUITY 580,794.46

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of November 8, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							123,238.55
Check	10/12/2010	3922	Laura Wise	Cheerfest Baskets	Cheerfest	(2,280.00)	120,958.55
Check	10/12/2010	3923	Laura Wise	Competition	Competitions	(390.00)	120,568.55
Check	10/14/2010	3924	Laura Wise	Start Up Cash	Cheerfest	(800.00)	119,768.55
Check	10/14/2010	3925	Franco Pezzi	DJ Cheerfest	Cheerfest	(250.00)	119,518.55
Check	10/14/2010	3926	Pittsburgh Poison	Cheerfest Mats	Cheerfest	(275.00)	119,243.55
Check	10/14/2010	3927	Eric Henson	Judge	Cheerfest	(100.00)	119,143.55
Check	10/14/2010	3928	Shawn Sheperd	Cheerfest Judge	Cheerfest	(100.00)	119,043.55
Check	10/14/2010	3929	Brian Faulkner	Judge	Cheerfest	(100.00)	118,943.55
Check	10/14/2010	3930	Chuck Kloos	EMT For Cheerfest	Cheerfest	(200.00)	118,743.55
Check	10/14/2010	3931	Norwin PAL	Cheer Competition	Competition Fees	(930.00)	117,813.55
Check	10/14/2010	3932	Elaine Currier	Raffle Payout	Raffle Ticket Payout	(150.00)	117,663.55
Check	10/14/2010	3933	Erin Sanderbeck	Food C Stand	Food costs	(34.00)	117,629.55
Check	10/15/2010	AWD 101510	Bankcard Charges	Annual Visa Payment	Bank charges	(99.00)	117,530.55
Check	10/16/2010	3934	Chuck Kloos	EMT	EMT	(160.00)	117,370.55
Check	10/17/2010	3935	Chad Robertson	Raffle	Raffle Ticket Payout	(150.00)	117,220.55
Check	10/17/2010	3936	Joe Mineweaser	Raffle Payout	Raffle Ticket Payout	(500.00)	116,720.55
Check	10/17/2010	3937	A. J. Siberman & Co.	Cheerfest Candy	Cheerfest	(450.26)	116,270.29
Check	10/17/2010	3938	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(471.75)	115,798.54
Check	10/19/2010	3939	Gordon Food Services	Food C Stand	Food costs	(499.07)	115,299.47
Check	10/19/2010	3940	Monte Cellos	Pizza for C Stand-835824	Food costs	(38.16)	115,261.31
Check	10/19/2010	3941	Gordon Food Services	Food Cheerfest	Cheerfest	(1,168.98)	114,092.33
Check	10/19/2010	3942	Sarah Drane	Raffle Payout	Raffle Ticket Payout	(150.00)	113,942.33
Check	10/19/2010	3943	Michelle Boozel	Raffle Payout	Raffle Ticket Payout	(200.00)	113,742.33
Check	10/19/2010	3944	Mary Hays	Raffle Payout	Raffle Ticket Payout	(150.00)	113,592.33
Check	10/19/2010	3945	Ken Buckley	Ref 2 Games	Referees & EMT	(100.00)	113,492.33
Check	10/19/2010	3946	Bill Dunn	Ref	Referees & EMT	(100.00)	113,392.33
Check	10/19/2010	3947	Al Smith	Referee	Referees & EMT	(100.00)	113,292.33
Check	10/19/2010	3948	Jim Bulger	Ref 10-19	Referees & EMT	(100.00)	113,192.33
Check	10/19/2010	3949	Void		Voided Check	0.00	113,192.33
Check	10/19/2010	3950	John Decolati	Ref 10-17	Referees & EMT	(100.00)	113,092.33
Check	10/19/2010	3951	Jack Kelly	Ref 10-17	Referees & EMT	(100.00)	112,992.33
Check	10/19/2010	3952	DLYF Cheerleading	Competition registration	Competitions	(300.00)	112,692.33
Check	10/19/2010	NSF101610	NSF charge	TIFFRAFF	Bank charges	(368.00)	112,324.33
Check	10/19/2010	NSF1017110	NSF charge	SCONT	Bank charges	(201.00)	112,123.33
Check	10/20/2010	4454	Jay Maier	Lock for storage bin	Facility Costs	(20.11)	112,103.22

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Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of November 8, 2010

Check	10/23/2010	4455	Bob Wise	Ref	Referees & EMT	(132.49)	111,970.73
Check	10/23/2010	4456	Tom Brantner	Ref	Referees & EMT	(150.00)	111,820.73
Check	10/23/2010	4457	Greg Hartung	REF	Referees & EMT	(150.00)	111,670.73
Check	10/23/2010	4458	Paul Spaulding	Ref	Referees & EMT	(150.00)	111,520.73
Check	10/23/2010	4459	Joe Podplesky	Ref	Referees & EMT	(150.00)	111,370.73
Check	10/23/2010	4460	Brian Bergman	REf	Referees & EMT	(200.00)	111,170.73
Check	10/23/2010	4461	John Decolati	Ref	Referees & EMT	(200.00)	110,970.73
Check	10/23/2010	4462	Kiski Cheer Competetion	Cheer comp	Competitions	(370.00)	110,600.73
Check	10/23/2010	4463	Chuck Kloos	EMT	EMT	(200.00)	110,400.73
Check	10/23/2010	4464	Tony Coyle	EMT	EMT	(80.00)	110,320.73
Check	10/23/2010	4465	Kelley Morrone	Raffle Payout	Cheerfest	(37.04)	110,283.69
Check	10/23/2010	4466	Diane Kristobak	Food Costs	Food costs	(92.57)	110,191.12
Check	10/23/2010	4467	Jen Koken	Donuts/Hot Dogs	Cheerfest	(171.06)	110,020.06
Check	10/25/2010	4468	Cranberry Twp.	Electric Bill 2010	Utilities	(4,961.59)	105,058.47
Check	10/25/2010	4469	Kyle Snyder	Shelf Bracket	Facility Costs	(15.71)	105,042.76
Check	10/25/2010	4470	Tony Pityk	Raffle Payout	Raffle Ticket Payout	(150.00)	104,892.76
Check	10/25/2010	4471	Monte Cellos	Pizza for C Stand-835843, 44	Food costs	(51.35)	104,841.41
Check	10/25/2010	4472	Approved Toilet Rentals	Porta Jon rentals for football	Facility Costs	(95.69)	104,745.72
Deposit	10/27/2010			Deposit	-SPLIT-	7,952.00	112,697.72
Deposit	10/27/2010			Deposit	-SPLIT-	5,384.50	118,082.22
Check	10/29/2010	4473	Cleveland Brothers	Lights For Linder	Temporary Lighting	(4,040.00)	114,042.22
Check	10/29/2010	4474	Sherwin Williams	Paint for Fields	Facility Costs	(1,388.48)	112,653.74
Check	10/29/2010	4475	Amy Palaski	Refund	Refunds	(64.00)	112,589.74
Check	10/29/2010	4476	Joe Latess	Raffle Payout	Raffle Ticket Payout	(150.00)	112,439.74
Check	10/29/2010	4477	Stephanie Pastirik	Raffle Payout	Raffle Ticket Expenses	(150.00)	112,289.74
Check	10/29/2010	4478	Darlene Grieco	Raffle Payout	Raffle Ticket Payout	(150.00)	112,139.74
Check	10/29/2010	4479	Greg Kalinoski	Raffle	Raffle Ticket Payout	(150.00)	111,989.74
Check	10/29/2010	4480	Lani Chancey	Raffle Payout	Raffle Ticket Payout	(150.00)	111,839.74
Check	10/29/2010	4481	Lisa Nagy	Raffle Ticket Payout	Raffle Ticket Payout	(150.00)	111,689.74
Check	10/29/2010	4482	University Sportswear	Cheerfest Apparel	Cheerfest	(3,855.60)	107,834.14
Check	10/29/2010	4483	Gibsonia trophy	Cheerleading Trophies	-SPLIT-	(1,121.00)	106,713.14
Check	10/29/2010	4484	Bob Wise	U Haul	Cheerfest	(118.68)	106,594.46
Check	10/29/2010	4485	Laura Wise	Cheerfest Supplies	Cheerfest	(174.20)	106,420.26
Check	10/29/2010	4486	Donna Sever	Cheerfest Program Supplies	Cheerfest	(477.79)	105,942.47
Check	10/29/2010	4487	Void	Void	Voided Check	0.00	105,942.47
Deposit	10/29/2010			Deposit	Cheerfest	8,016.55	113,959.02
Check	10/30/2010	4488	Greg Hartung	REF	Referees & EMT	(50.00)	113,909.02

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 Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of November 8, 2010

Check	10/30/2010	4489	Mark Marusic	Ref	Referees & EMT	(50.00)	113,859.02	
Check	10/30/2010	4490	Mark Samuels	Ref	Referees & EMT	(50.00)	113,809.02	
Check	10/30/2010	4491	Ron Haller	Ref	Referees & EMT	(50.00)	113,759.02	
Check	10/30/2010	4492	Chuck Kloos	EMT	EMT	(40.00)	113,719.02	
Check	10/30/2010	4493	Peerless Painting	Field Striping	Facility Costs	(875.00)	112,844.02	
Check	10/30/2010	4494	Tracey Hanna	Raffle Payout	Raffle Ticket Payout	(500.00)	112,344.02	
Check	10/30/2010	4495	Approved Toilet Rentals	Porta Jon rentals for football	Facility Costs	(42.40)	112,301.62	
Check	10/30/2010	4496	Wada Water	Bev C Stand	Beverage costs	(91.90)	112,209.72	
Check	10/30/2010	4497	Moms Wholesale Foods	C Stand Food	Food costs	(225.00)	111,984.72	
Check	10/30/2010	4498	Monte Cellos	Pizza for C Stand	Food costs	(142.39)	111,842.33	
Check	11/01/2010	AWD 110110	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.59)	111,091.74	
Deposit	11/05/2010			Deposit	Cheerfest revenue	4,700.00	115,791.74	
Total Checking Account - general								<u>115,791.74</u>

TOTAL

115,791.74