

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of January 31, 2009
Jan 31, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 193,631.47

American Funds-Money Market 33,213.06

Checking Account - general 26,239.66

Total Checking/Savings 253,084.19

Total Current Assets 253,084.19

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 454,638.53

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 424,504.39

Net Income -638.60

Total Equity 423,865.79

TOTAL LIABILITIES & EQUITY 454,638.53

12:19 PM
02/07/09
Cash Basis

Seneca Valley Junior Football Association of Cranberry

Treasurer's Report

As of February 8, 2009

<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							26,239.66
Check	02/01/2009	3680	Charleroi Federal Savings	Building Loan	-SPLIT-	(638.60)	25,601.06
Total Checking Account - general							<u>25,601.06</u>
TOTAL							<u><u>25,601.06</u></u>