

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of July 13, 2009
Jul 13, 09

ASSETS

Current Assets

Checking/Savings

Northwest MM308 54,154.38

American Funds-Money Market 33,342.30

Checking Account - general 74,150.86

Total Checking/Savings 161,647.54

Total Current Assets 161,647.54

Fixed Assets

Fencing at GP 28,000.00

Scoreboard at GP 44,150.00

Bleacher Project at GP 163,181.30

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 387,079.34

TOTAL ASSETS 548,726.88

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 425,072.12

Net Income 92,882.02

Total Equity 517,954.14

TOTAL LIABILITIES & EQUITY 548,726.88