

# Seneca Valley Junior Football Association of Cranberry

## Balance Sheet

As of June 30, 2008

	<u>Jun 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Northwest MM308	182,109.28
American Funds-Money Market	32,917.23
Checking Account - general	<u>77,586.95</u>
<b>Total Checking/Savings</b>	<u>292,613.46</u>
<b>Total Current Assets</b>	292,613.46
<b>Fixed Assets</b>	
Storage Facility	84,910.56
Bleacher project	12,719.74
Lighting costs	<u>54,117.74</u>
<b>Total Fixed Assets</b>	<u>151,748.04</u>
<b>TOTAL ASSETS</b>	<u><u>444,361.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
Charleroi Federal - loan	<u>31,697.91</u>
<b>Total Long Term Liabilities</b>	<u>31,697.91</u>
<b>Total Liabilities</b>	31,697.91
<b>Equity</b>	
Retained Earnings	317,616.64
Net Income	<u>95,046.95</u>
<b>Total Equity</b>	<u>412,663.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>444,361.50</u></u>

## Seneca Valley Junior Football Association of Cranberry

### Deposit Detail

July 1 - 21, 2008

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/01/2008	American Funds-Money Market		154.26
			Dividend Income		-154.26
TOTAL					<u>-154.26</u>
Deposit		07/01/2008	Northwest MM308		259.73
			Interest income		-259.73
TOTAL					<u>-259.73</u>
Deposit		07/11/2008	Checking Account - general		9,665.00
			Registration fees		-2,325.00
			Cheer Apparel		-3,183.00
			Camp fees		-1,765.00
			Camp fees		-720.00
			Apparel - sales		-1,672.00
TOTAL					<u>-9,665.00</u>
Deposit		07/11/2008	Checking Account - general		2,715.00
			Camp fees		-2,560.00
			Registration fees		-135.00
			Year book sales		-20.00
TOTAL					<u>-2,715.00</u>
Deposit		07/11/2008	Checking Account - general		955.00
			Registration fees		-955.00
TOTAL					<u>-955.00</u>

Seneca Valley Junior Football Association of Cranberry  
**Profit & Loss by Class**  
January 1 through July 22, 2008

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Income</b>							
Fundraising	0.00	0.00	0.00	8,230.00	0.00	0.00	8,230.00
Football Smoker	0.00	0.00	0.00	5,176.00	0.00	0.00	5,176.00
CTAA Deposit Refund	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Casino Night	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00
Cheer Apparel	0.00	3,183.00	0.00	0.00	0.00	0.00	3,183.00
Camp fees-Football	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Flag Football	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Registration fees	41,605.00	19,194.50	0.00	0.00	0.00	0.00	60,799.50
Raffle Ticket Sales	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Uniform & Equipment Sales	0.00	18,633.00	0.00	0.00	0.00	0.00	18,633.00
Camp fees	2,860.00	9,085.00	0.00	0.00	0.00	0.00	11,945.00
Apparel - sales	0.00	1,672.00	843.00	0.00	140.00	0.00	2,655.00
Year book sales	0.00	0.00	0.00	42.00	0.00	0.00	42.00
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Miscellaneous income	0.00	301.00	551.00	0.00	0.00	0.00	852.00
Interest income	0.00	0.00	0.00	0.00	7,519.46	0.00	7,519.46
Dividend Income	0.00	0.00	0.00	0.00	761.97	0.00	761.97
<b>Total Income</b>	<b>49,535.00</b>	<b>52,068.50</b>	<b>1,394.00</b>	<b>16,473.00</b>	<b>8,921.43</b>	<b>0.00</b>	<b>128,391.93</b>
<b>Expense</b>							
Casino Night-Expense	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Smoker Event	0.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Casino Night-Refund	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Flag Football Refund	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Concession stand	0.00	0.00	2,960.25	0.00	0.00	0.00	2,960.25
Refunds	0.00	717.00	0.00	0.00	0.00	0.00	717.00
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
Camp expense	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Apparel - for sale	0.00	598.00	0.00	0.00	0.00	0.00	598.00
Try-out related	0.00	281.16	0.00	0.00	0.00	0.00	281.16
Interest expense	0.00	0.00	0.00	0.00	1,086.86	0.00	1,086.86
Bank charges	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Brick costs	0.00	0.00	0.00	0.00	269.80	0.00	269.80
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Equipment	5,788.61	0.00	0.00	0.00	0.00	0.00	5,788.61
Facility Costs	0.00	0.00	0.00	0.00	1,814.08	0.00	1,814.08
Good & Welfare	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Insurance	0.00	0.00	0.00	132.00	0.00	0.00	132.00
Miscellaneous expense	0.00	290.00	0.00	0.00	0.00	0.00	290.00
Postage	0.00	0.00	0.00	0.00	75.57	0.00	75.57
Printing Costs	0.00	0.00	0.00	446.36	0.00	0.00	446.36
Supplies	0.00	43.66	0.00	0.00	0.00	0.00	43.66
Trophies	0.00	111.21	0.00	0.00	0.00	0.00	111.21
Utilities	0.00	0.00	0.00	0.00	2,391.44	0.00	2,391.44
<b>Total Expense</b>	<b>6,398.61</b>	<b>2,541.03</b>	<b>2,960.25</b>	<b>5,068.36</b>	<b>6,245.75</b>	<b>0.00</b>	<b>23,214.00</b>
<b>Net Income</b>	<b>43,136.39</b>	<b>49,527.47</b>	<b>-1,566.25</b>	<b>11,404.64</b>	<b>2,675.68</b>	<b>0.00</b>	<b>105,177.93</b>

**Seneca Valley Junior Football Association of Cranberry**  
**Treasurer's Report**  
As of July 22, 2008

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>Checking Account - general</b>							<b>76,785.52</b>
Check	06/10/2008	3414	Sherry Leon	Stamps	Postage	(15.36)	76,770.16
Check	06/10/2008	3415	Kennedy-Meeder Insurance	Rider for Smoker Event	Insurance	(132.00)	76,638.16
Check	06/10/2008	3416	Tracy Sloan	Cheer Refund	Refunds	(341.00)	76,297.16
Check	06/10/2008	3417	Sophia Whiteisel	Cheer Refund	Refunds	(191.00)	76,106.16
Check	06/10/2008	3418	Laura Wise	Penn State Cheer Camp	Miscellaneous expense	(145.00)	75,961.16
Check	06/10/2008	3419	Donna Sever	Cheer Clinic Attended Partial reimbursement	Miscellaneous expense	(145.00)	75,816.16
Check	06/23/2008	3420	Race For Virginia	Donation from SVJFAC	Good & Welfare	(250.00)	75,566.16
Check	06/23/2008	3421	Riddell All American	Helmet Reconditioning	Equipment	(5,788.61)	69,777.55
Check	06/24/2008	3422	Anthony Mahoy	Bricklayer	Brick costs	(269.80)	69,507.75
Check	06/24/2008	3423	Virg Palumbo	Supplies for bricks, Fieldhouse etc	Facility Costs	(1,260.80)	68,246.95
Deposit	06/27/2008			Deposit	-SPLIT-	9,340.00	77,586.95
Check	07/06/2008	3424	Charlerio Federal Savings Bank	Loan on Bldg	-SPLIT-	(638.60)	76,948.35
Deposit	07/11/2008			Deposit	-SPLIT-	9,665.00	86,613.35
Deposit	07/11/2008			Deposit	-SPLIT-	2,715.00	89,328.35
Deposit	07/11/2008			Deposit	Registration fees	955.00	90,283.35
Check	07/17/2008	3425	University Sportswear	C Satnd Apparel	Concession stand	(2,424.25)	87,859.10
Check	07/17/2008	3426	Kim Linner	Refund Cheer	Refunds	(185.00)	87,674.10
Check	07/17/2008	3427	Laura Wise	Coaches Binders	Supplies	(43.66)	87,630.44
Check	07/17/2008	3428	University Sportswear	Mini camp-Cheer T's	Apparel - for sale	(598.00)	87,032.44
Total Checking Account - general							<u>87,032.44</u>
<b>TOTAL</b>							<u><b>87,032.44</b></u>