

Seneca Valley Junior Football Association of Cranberry

Balance Sheet

As of October 31, 2008
Oct 31, 08

ASSETS

Current Assets

Checking/Savings

Northwest MM308 183,167.82

American Funds-Money Market 33,071.49

Checking Account - general 101,141.79

Total Checking/Savings 317,381.10

Total Current Assets 317,381.10

Fixed Assets

Storage Facility 84,910.56

Bleacher project 12,719.74

Lighting costs 54,117.74

Total Fixed Assets 151,748.04

TOTAL ASSETS 469,129.14

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 317,616.64

Net Income 120,739.76

Total Equity 438,356.40

TOTAL LIABILITIES & EQUITY 469,129.14

**Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of November 10, 2008**

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							
* *	Check 3612 on 10-11 Should have been entered as \$200.00 as was inadvertently listed at 100.00						106,779.76
Check	10/14/2008	3629	Jean or Rick Warner	Raffle Payout	Raffle Ticket Payout	(150.00)	106,629.76
Check	10/14/2008	3630	Ron Butschle	Good and Welfare	Good & Welfare	(1,000.00)	105,629.76
Check	10/18/2008	3631	Tom Brantner	Ref Week of 10-18	Referees & EMT	(250.00)	105,379.76
Check	10/18/2008	3632	Mark Samuels	Referees	Referees & EMT	(250.00)	105,129.76
Check	10/18/2008	3633	Bruce Amshell	Week of 10-18	Referees & EMT	(250.00)	104,879.76
Check	10/18/2008	3634	Chuck Kloos	EMT for 5 Games	EMT	(150.00)	104,729.76
Deposit	10/20/2008			Deposit	-SPLIT-	4,785.62	109,515.38
Check	10/20/2008	3635	Ronald Orr	Raffle Payout 9-5	Raffle Ticket Payout	(150.00)	109,365.38
Check	10/20/2008	3636	Anna Barnes	raffle Payout	Raffle Ticket Payout	(150.00)	109,215.38
Check	10/20/2008	3637	Joanne Wilson	Raffle Payout	Raffle Ticket Payout	(150.00)	109,065.38
Deposit	10/20/2008			Deposit	Parent Night Revenue	435.00	109,500.38
Deposit	10/21/2008			Deposit	-SPLIT-	7,778.50	117,278.88
Deposit	10/21/2008			Deposit	-SPLIT-	3,774.00	121,052.88
Deposit	10/21/2008			Deposit	-SPLIT-	7,501.50	128,554.38
Check	10/24/2008	3638	John Nedley	Raffle Payout	Raffle Ticket Payout	(150.00)	128,404.38
Check	10/24/2008	3639	Valerie Eckley	Raffle Payout	Raffle Ticket Payout	(150.00)	128,254.38
Check	10/24/2008	3640	Mars National Bank	Stamps, Table for Fieldhouse	-SPLIT-	(83.36)	128,171.02
Check	10/25/2008	3641	Mark Samuels	Referees	Referees & EMT	(50.00)	128,121.02
Check	10/25/2008	3642	Ambridge Cheer Fest	Cheerfest @ Ambridge	Competitions	(250.00)	127,871.02
Check	10/25/2008	3643	Ron Haller	Ref Week of 10-25	Referees & EMT	(50.00)	127,821.02
Check	10/25/2008	3644	Carol Marchionda	Parent Night Reimbursement	Parent Night Expense	(588.64)	127,232.38
Check	10/25/2008	3645	Void	Void	Voided Check	0.00	127,232.38
Check	10/25/2008	3646	Ed Allison	Ref 1 Games	Referees & EMT	(50.00)	127,182.38
Check	10/25/2008	3647	Mark Marusic	Ref for1 Games	Referees & EMT	(50.00)	127,132.38
Check	10/25/2008	3648	Chuck Kloos	EMT for1 Game	EMT	(50.00)	127,082.38
Check	10/28/2008	3649	Kim Byrne	C Stand Food	-SPLIT-	(341.55)	126,740.83
Check	10/28/2008	3650	Monte Cellos	Pizza for C Stand	Food costs	(40.00)	126,700.83
Check	10/28/2008	3651	A. J. Siberman & Co.	Candy Expenses Inv 399608	Food costs	(237.78)	126,463.05
Check	10/31/2008	3652	Mark Isasky	Raffle Payout	Raffle Ticket Payout	(150.00)	126,313.05
Check	10/31/2008	3653	Scott Palaski	Raffle Payout	Raffle Ticket Payout	(150.00)	126,163.05
Check	10/31/2008	3654	Donna Sever	U Haul rental for Cheerfest	Cheerfest	(145.51)	126,017.54
Check	10/31/2008	3655	Sporting Goods Inc.	Apparel	Chee Apparel-Exp	(24,875.75)	101,141.79
Check	11/06/2008	3656	Virg Palumbo	Mobile Attic Reimburse	Facility Costs	(300.59)	100,841.20
Check	11/06/2008	3657	University Sportswear	C Stand Apparel- 8700, 8679	Apparel - for sale	(408.40)	100,432.80
Check	11/10/2008	3658	Charleroi Federal Savings	Building Loan	-SPLIT-	(638.60)	99,794.20
Total Checking Account - general							<u>99,794.20</u>
TOTAL							<u>99,794.20</u>

Seneca Valley Junior Football Association of Cranberry Deposit Detail

October 14 through November 10, 2008					
Type	Num	Date	Memo	Account	Amount
Deposit		10/20/2008	Deposit	Checking Account - general	4,785.62
			Cheer Apparel	Cheerfest revenue	-3,145.00
			No Shows for c Stand	Miscellaneous income	-25.00
			Cheer Apparel	Cheer Apparel	-285.50
			Cheer Revenue B& T Photo Booth	Cheerfest revenue	-54.00
			Cheerfest Artspot Vendor	Cheerfest revenue	-187.00
			Late Raffle Tickets	Raffle Ticket Sales	-895.00
			Late Admission Payments	Cheerfest revenue	-19.00
			Concession Stand refund from GFS	Miscellaneous income	-175.12
TOTAL					-4,785.62
Deposit		10/20/2008	Deposit	Checking Account - general	435.00
			Late Payment for Auction Items	Parent Night Revenue	-435.00
TOTAL					-435.00
Deposit		10/21/2008	Deposit	Checking Account - general	7,778.50
			10-11 50/50??	50/50 Raffle	-192.50
			10/6, 10/9, 10/11	Concession stand - sales	-2,008.00
			OLD JERSEY SALES	Jersey Sales	-390.00
			Verizon Day, Verizon Sponsorship	Fundraising	-4,300.00
			vendor Donation-Slipada	Cheerfest revenue	-50.00
			C Stand Apparel Sales 10-05-08	Apparel - sales	-838.00
TOTAL					-7,778.50
Deposit		10/21/2008	Deposit	Checking Account - general	3,774.00

Seneca Valley Junior Football Association of Cranberry Deposit Detail

October 14 through November 10, 2008

Type	Num	Date	Memo	Account	Amount
			10-13,15,16,18	Concession stand - sales	-2,486.00
			10-18	50/50 Raffle	-152.00
			C Stand Apparel	Apparel - sales	-136.00
			Returning of Start Up Cash	Start Up Cash	-1,000.00
TOTAL					-3,774.00
Deposit		10/21/2008	Deposit	Checking Account - general	7,501.50
			Total Yearbook	Year book sales	-4,776.50
			Ad Sales 2008	Ad Sales Yearbook	-2,725.00
TOTAL					-7,501.50
Check	3645	10/25/2008	Void	Checking Account - general	0.00
TOTAL					0.00

Seneca Valley Junior Football Association of Cranberry Expenses by Vendor Summary

January 1 through November 10, 2008
~~Jan 1 - Nov 10, 08~~

A. J. Siberman & Co.	1,369.76
AAA Document Services	54.80
Ambridge Cheer Fest	250.00
American Legion	2,550.00
Bill Ash	450.00
Brian Faulkner	5,860.00
Bruce Amshell	1,450.00
C.T.A.A.	6,100.00
Charlerio Federal Savings Bank	1,970.12
Charleroi Federal Savings	638.60
Cherie Altzman	168.00
Christine Papaterra	45.00
Chuck Kloos	1,430.00
Deer Lakes Youth Football	280.00
EAAA	450.00
Elaine Beegle	127.00
Elegance in Awards	1,631.10
Frank Pezzi	250.00
G-19 YFL	1,250.00
Gordon Food Services	6,010.71
Greg Hartung	800.00
Gregg Hartung	100.00
Harmony Emergency Medical	100.00
Heather Snow	150.00
Jean or Rick Warner	150.00
Jodi Audino	154.00
Kelley Morrone	300.00
Kennedy-Meeder Insurance	11,286.00
Key Grafix	74.00
Marc Samuels	600.00
Mark Isasky	150.00
Mark Marusic	300.00
Mars National Bank	1,640.07
Mike Antonio	150.00
Mike Dale	100.00
Monte Cellos	676.00
Nino Marchionda	55.00
North Park Lounge	800.00
NSF charge	521.00
On a Roll	472.50
One Call Rentals	10,440.00
Pat Faber	120.00
Pittsburgh Poison	250.00
Postmaster	38.00
Riddell All American	15,753.71

Seneca Valley Junior Football Association of Cranberry Expenses by Vendor Summary

January 1 through November 10, 2008
~~Jan 1 - Nov 10, 08~~

Ron Haller	50.00
Ruth Davies	500.00
Seneca Valley School District	841.44
Shawn Sheperd	100.00
Sherry Leon	50.57
Slush Puppie	362.00
Sols of Ambridge	378.20
Sporting Goods Inc.	24,875.75
Steve Monroe	45.00
Talent Network	750.00
Tom Bradley	1,500.00
Tracey Adams	90.00
University Sportswear	19,717.10
W.M.C.A	250.00
Willie Jacobs	200.00
TOTAL	<u>127,225.43</u>

	<u>Football</u>	<u>Cheerleading</u>	<u>Concession stand</u>	<u>Fundraising</u>	<u>General Operation</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
Bank Adjustment	0.00	0.00	0.00	0.00	0.00	6.00	#REF!
Skate Night Inc.	0.00	0.00	0.00	563.00	0.00	0.00	#REF!
Fundraising	0.00	0.00	0.00	12,300.00	0.00	0.00	#REF!
Football Smoker	5,406.00	0.00	0.00	0.00	0.00	0.00	#REF!
CTAA Deposit Refund	0.00	0.00	0.00	0.00	500.00	0.00	#REF!
Casino Night	2,625.00	0.00	0.00	0.00	0.00	0.00	#REF!
Jersey Sales	4,010.00	0.00	0.00	0.00	0.00	0.00	#REF!
Cheer Apparel	0.00	5,750.50	0.00	0.00	0.00	0.00	#REF!
Sign Sponsorship Sales	0.00	0.00	0.00	1,050.00	0.00	0.00	#REF!
Cheer Apparel-Registration	0.00	18,228.00	0.00	0.00	0.00	0.00	#REF!
Start Up Cash	0.00	0.00	1,000.00	0.00	0.00	0.00	#REF!
Parent Night Revenue	0.00	0.00	0.00	6,085.00	0.00	0.00	#REF!
50/50 Raffle	0.00	0.00	3,203.50	0.00	0.00	0.00	#REF!
Ad Sales Yearbook	0.00	0.00	0.00	2,725.00	0.00	0.00	#REF!
Camp fees-Football	4,780.00	0.00	0.00	0.00	0.00	0.00	#REF!
Flag Football	3,840.00	0.00	0.00	0.00	0.00	0.00	#REF!
Registration fees	42,575.00	19,604.50	0.00	0.00	0.00	0.00	#REF!
Raffle Ticket Sales	0.00	0.00	0.00	46,717.50	0.00	0.00	#REF!
Uniform & Equipment Sales	1,552.54	6,794.00	0.00	0.00	0.00	0.00	#REF!
Camp fees	0.00	7,320.00	0.00	0.00	0.00	0.00	#REF!
Cheerfest revenue	45.00	20,478.05	0.00	0.00	0.00	0.00	#REF!
Concession stand - sales	0.00	0.00	30,015.00	0.00	0.00	0.00	#REF!
Apparel - sales	0.00	0.00	15,962.00	0.00	0.00	0.00	#REF!
Year book sales	0.00	0.00	0.00	4,902.50	0.00	0.00	#REF!
Brick sales - fundraising	0.00	0.00	0.00	150.00	0.00	0.00	#REF!
Car decals - Fundraising	0.00	0.00	1,260.00	0.00	0.00	0.00	#REF!
Community Day revenue	874.00	0.00	0.00	0.00	0.00	0.00	#REF!
Miscellaneous income	385.00	340.00	797.00	0.00	221.00	0.00	#REF!
Interest income	0.00	0.00	0.00	0.00	8,847.95	0.00	#REF!
Dividend Income	0.00	0.00	0.00	0.00	903.54	0.00	#REF!
Total Income	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Expense							
Chee Apparel-Exp	0.00	24,875.75	0.00	0.00	0.00	0.00	#REF!
Security Expense	0.00	0.00	124.00	0.00	0.00	0.00	#REF!
Skate Night Exp.	0.00	0.00	0.00	472.50	0.00	0.00	#REF!
Cheer Misc Exp	0.00	1,670.00	0.00	0.00	0.00	0.00	#REF!
Casino Night-Expense	750.00	0.00	0.00	0.00	0.00	0.00	#REF!
Smoker Event	4,182.00	0.00	0.00	0.00	0.00	0.00	#REF!
Flyers/Copies Registration	300.00	0.00	0.00	0.00	0.00	0.00	#REF!
Casino Night-Refund	40.00	0.00	0.00	0.00	0.00	0.00	#REF!
High School Field	1,160.97	0.00	0.00	0.00	0.00	0.00	#REF!
Flag Football Refund	60.00	0.00	0.00	0.00	0.00	0.00	#REF!
Reconciliation Discrepancies	0.00	0.00	0.10	0.00	14.00	0.06	#REF!

Parent Night Expense	0.00	0.00	0.00	1,388.64	0.00	0.00	#REF!
Raffle Ticket Payout	0.00	0.00	0.00	3,100.00	0.00	0.00	#REF!
Voided Check	-110.00	0.00	0.00	0.00	0.00	0.00	#REF!
Concession stand	0.00	0.00	1,000.00	0.00	0.00	0.00	#REF!
Refunds	3,765.00	1,693.50	0.00	0.00	0.00	0.00	#REF!
Registration expenses	0.00	0.00	0.00	0.00	74.00	0.00	#REF!
Loan Payments	0.00	0.00	0.00	0.00	1,915.80	0.00	#REF!
Camp expense	173.06	6,050.00	0.00	0.00	0.00	0.00	#REF!
Apparel - for sale	0.00	1,174.00	12,112.90	0.00	0.00	0.00	#REF!
Try-out related	0.00	281.16	0.00	0.00	0.00	0.00	#REF!
Interest expense	0.00	0.00	0.00	0.00	1,331.52	0.00	#REF!
Advertising	0.00	0.00	0.00	292.00	0.00	0.00	#REF!
Bank charges	527.00	0.00	0.00	0.00	0.00	0.00	#REF!
Beverage costs	0.00	245.98	2,928.34	0.00	0.00	0.00	#REF!
Cheerfest	0.00	7,295.00	0.00	0.00	0.00	0.00	#REF!
Coach related	2,544.50	25.00	0.00	0.00	0.00	0.00	#REF!
Community Day expense	0.00	0.00	0.00	0.00	70.00	0.00	#REF!
Competitions	0.00	1,230.00	0.00	0.00	0.00	0.00	#REF!
Concession stand rent	0.00	0.00	3,000.00	0.00	0.00	0.00	#REF!
Concession stand equipment	0.00	0.00	1,296.58	0.00	0.00	0.00	#REF!
Decal costs	0.00	0.00	633.60	0.00	0.00	0.00	#REF!
EMT	1,580.00	0.00	0.00	0.00	0.00	0.00	#REF!
Equipment	25,622.19	0.00	0.00	0.00	58.16	0.00	#REF!
Uniforms/shoes & extra equip	0.00	45.00	0.00	0.00	0.00	0.00	#REF!
Facility Costs	300.59	0.00	0.00	2,841.40	1,286.56	0.00	#REF!
Food costs	0.00	1,521.46	9,251.10	0.00	0.00	0.00	#REF!
Good & Welfare	0.00	0.00	0.00	0.00	1,545.00	0.00	#REF!
Insurance	9,691.53	1,462.47	0.00	0.00	0.00	0.00	#REF!
League expense	1,095.00	0.00	0.00	0.00	0.00	0.00	#REF!
Miscellaneous expense	0.00	39.00	132.50	0.00	49.00	0.00	#REF!
Postage	0.00	0.00	0.00	0.00	138.77	0.00	#REF!
Printing Costs	300.00	0.00	0.00	96.36	54.80	0.00	#REF!
Referees & EMT	7,790.00	0.00	0.00	0.00	0.00	0.00	#REF!
Supplies	36.01	743.85	72.87	0.00	0.00	0.00	#REF!
Temporary Lighting	0.00	0.00	0.00	0.00	10,440.00	0.00	#REF!
Trophies	748.80	1,742.31	0.00	0.00	0.00	0.00	#REF!
Utilities	0.00	0.00	168.00	0.00	2,391.44	0.00	#REF!
Total Expense	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Net Income	5,535.89	28,420.57	21,517.51	66,302.10	-8,896.56	5.94	#REF!