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08/23/11

Cash Basis

Stony Point Football Booster Club

Balance Sheet

As of August 23, 2011

	Aug 23, 11
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - operating	10,499.42
Petty cash	100.00
Savings Account - Prosperity Bk	2,533.42
Total Checking/Savings	13,132.84
Total Current Assets	13,132.84
TOTAL ASSETS	<u>13,132.84</u>
LIABILITIES & EQUITY	
Equity	
General Fund Balance	15,293.16
Net Income	(2,160.32)
Total Equity	13,132.84
TOTAL LIABILITIES & EQUITY	<u>13,132.84</u>

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08/23/11
Cash Basis

Stony Point Football Booster Club
Profit & Loss
July 1 through August 23, 2011

Jul 1 - Aug 23, 11

Ordinary Income/Expense	
Income	
Contributed support	
Business Donations\Sponsorships	2,875.00
Total Contributed support	2,875.00
Fundraising Revenue	
Merchandise Sales	1,558.00
Tiger Cub Club	35.00
Total Fundraising Revenue	1,593.00
Program Revenues	
Interest Income	1.44
Membership Dues	285.00
Total Program Revenues	286.44
Total Income	4,754.44
Expense	
Football Team Purchases/Expense	
Team Meals	150.00
7 on 7	780.00
Total Football Team Purchases/Expense	930.00
Fundraising Expenses	
Merchandise Purchases	
Caps	312.00
T-Shirts	3,014.70
Total Merchandise Purchases	3,326.70
Total Fundraising Expenses	3,326.70
Grant & Scholarship expense	
Scholarships & Awards	2,400.00
Total Grant & Scholarship expense	2,400.00
Operating Expenses	
Licenses and Fees	58.50
Dues & Memberships	35.00
Equip rental & maintenance	28.12
Flowers/Gifts	50.00
Printing & copying	86.44
Total Operating Expenses	258.06
Total Expense	6,914.76
Net Ordinary Income	(2,160.32)
Net Income	<u>(2,160.32)</u>