

Stony Point Booster Club  
 Balance and Cash Flow Statement

10/19/2009

Balance 9/28/2009 \$ 28,512  
 Expenses

Total \$ -

Deposits

Merchandise McNeil \$ 904  
 Ads Sponsors \$ 750  
 Pass Helmet McNeil \$ 130  
 Merch Misc Julie \$ 30

Balance 10/19/2009 Total Balance \$ 1,814  
 \$ 30,326

Pending Checks

Flutter Fetti Reimb \$ 60  
 Minute Mann Press \$ 3,952  
 Rock Sports \$ 1,406  
 Total \$ 5,358

Deposits

Reserves for Banquet  
 Reserves for T shirt purchases