

3:52 PM
10/11/11
Cash Basis

Stony Point Football Booster Club
Profit & Loss
July 1 through October 11, 2011

Jul 1 - Oct 11, 11

Ordinary Income/Expense	
Income	
Contributed support	
Business Donations\Sponsorships	8,800.00
Total Contributed support	8,800.00
Fundraising Revenue	
Carnival Games Revenue	50.00
Concession Revenue	540.00
Merchandise Sales	4,756.00
Tiger Cub Club	245.00
Quilt Raffle Ticket Sales	102.00
Pass the Helmet	406.30
Total Fundraising Revenue	6,099.30
Program Revenues	
Interest Income	2.68
Membership Dues	665.00
Total Program Revenues	667.68
Total Income	15,566.98
Expense	
Football Team Purchases/Expense	
Team Meals	1,624.36
7 on 7	780.00
Other Football Related Expenses	5,233.00
Total Football Team Purchases/Expense	7,637.36
Fundraising Expenses	
Banners & Signs-Sponsors	375.00
Football Program Printing etc	1,337.50
Quilt Raffle Expenses	120.59
Concession Expenses	159.00
Merchandise Purchases	
Caps	948.00
Jerseys	406.50
Other Merchandise	1,225.00
T-Shirts	3,008.70
Yard Signs	457.00
Total Merchandise Purchases	6,045.20
Total Fundraising Expenses	8,037.29
Grant & Scholarship expense	
Scholarships & Awards	2,400.00
Total Grant & Scholarship expense	2,400.00
Operating Expenses	
Bad Check Expense	15.00
Dues & Memberships	35.00
Equip rental & maintenance	28.12
Flowers/Gifts	50.00
Licenses and Fees	58.50
Printing & copying	108.34
Sales taxes	87.59
Storage Rental	70.00
Supplies	51.11
Total Operating Expenses	503.66
Total Expense	18,578.31
Net Ordinary Income	(3,011.33)
Net Income	<u>(3,011.33)</u>

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Stony Point Football Booster Club
Balance Sheet
As of October 11, 2011

	Oct 11, 11
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - operating	9,648.41
Petty cash	100.00
Savings Account - Prosperity Bk	2,533.42
Total Checking/Savings	12,281.83
Total Current Assets	12,281.83
TOTAL ASSETS	<u>12,281.83</u>
LIABILITIES & EQUITY	
Equity	
General Fund Balance	15,293.16
Net Income	(3,011.33)
Total Equity	12,281.83
TOTAL LIABILITIES & EQUITY	<u>12,281.83</u>