

11:05 AM  
09/26/11  
Cash Basis

**Stony Point Football Booster Club**  
**Profit & Loss**  
July 1 through September 26, 2011

	Jul 1 - Sep 26, 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributed support	
Business Donations\Sponsorships	8,200.00
Total Contributed support	8,200.00
Fundraising Revenue	
Merchandise Sales	3,810.00
Tiger Cub Club	105.00
Pass the Helmet	221.30
Total Fundraising Revenue	4,136.30
Program Revenues	
Interest Income	2.06
Membership Dues	550.00
Total Program Revenues	552.06
<b>Total Income</b>	<b>12,888.36</b>
<b>Expense</b>	
Football Team Purchases/Expense	
Team Meals	1,355.86
7 on 7	780.00
Other Football Related Expenses	5,233.00
Total Football Team Purchases/Expense	7,368.86
Fundraising Expenses	
Merchandise Purchases	
Caps	312.00
Other Merchandise	1,000.00
T-Shirts	3,014.70
Yard Signs	388.00
Total Merchandise Purchases	4,714.70
Total Fundraising Expenses	4,714.70
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
Storage Rental	70.00
Supplies	10.79
Total Operating Expenses	338.85
<b>Total Expense</b>	<b>14,822.41</b>
<b>Net Ordinary Income</b>	<b>(1,934.05)</b>
<b>Net Income</b>	<b>(1,934.05)</b>

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**Stony Point Football Booster Club**  
**Balance Sheet**  
As of September 26, 2011

	Sep 26, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank - operating	10,725.69
Petty cash	100.00
Savings Account - Prosperity Bk	2,533.42
<b>Total Checking/Savings</b>	<b>13,359.11</b>
<b>Total Current Assets</b>	<b>13,359.11</b>
<b>TOTAL ASSETS</b>	<b><u>13,359.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
General Fund Balance	15,293.16
Net Income	(1,934.05)
<b>Total Equity</b>	<b>13,359.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,359.11</u></b>