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09/06/11

Cash Basis

# Stony Point Football Booster Club

## Profit & Loss

July 1 through September 6, 2011

Jul 1 - Sep 6, 11

Ordinary Income/Expense	
Income	
Contributed support	
Business Donations/Sponsorships	3,850.00
Total Contributed support	3,850.00
Fundraising Revenue	
Merchandise Sales	1,837.00
Tiger Cub Club	70.00
Pass the Helmet	178.30
Total Fundraising Revenue	2,085.30
Program Revenues	
Interest Income	2.06
Membership Dues	475.00
Total Program Revenues	477.06
Total Income	6,412.36
Expense	
Football Team Purchases/Expense	
Team Meals	443.92
7 on 7	780.00
Total Football Team Purchases/Expense	1,223.92
Fundraising Expenses	
Merchandise Purchases	
Caps	312.00
T-Shirts	3,014.70
Yard Signs	364.00
Total Merchandise Purchases	3,690.70
Total Fundraising Expenses	3,690.70
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	7,572.68
Net Ordinary Income	(1,160.32)
Net Income	<u>(1,160.32)</u>

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**Stony Point Football Booster Club**  
**Balance Sheet**  
As of September 6, 2011

	Sep 6, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank - operating	11,499.42
Petty cash	100.00
Savings Account - Prosperity Bk	2,533.42
Total Checking/Savings	14,132.84
Total Current Assets	14,132.84
<b>TOTAL ASSETS</b>	<b><u>14,132.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
General Fund Balance	15,293.16
Net Income	(1,160.32)
Total Equity	14,132.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,132.84</u></b>