

Stony Point High School Football Booster Club

ANNUAL FINANCIAL REPORT

For the Twelve Month Fiscal Period Ended June 30, 2008

**RRISD Supporting Organizations
Confirmation of Financial Information
for the 2007-2008 School Year**

Stony Point High School Football Booster Club
Organization Name

Stony Point High School
Campus Affiliation

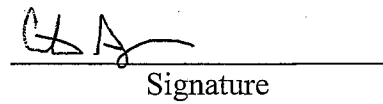
I hereby certify that the information attached is true and correct to the best of my knowledge. Furthermore, I understand that although supporting organizations may be considered a separate entity whereby 501(c)3 status has been declared, the District is requesting this financial information in order to comply with GASB Statement No. 39 of the Governmental Accounting Standards Board.

President:


Signature

7/7/08
Date

Treasurer:


Signature

7/7/2008
Date

07/06/08
Cash Basis

Stony Point Football Booster Club
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - operating	7,736.77
Petty cash	200.00
Savings Account - Prosperity Bk	<u>6,324.86</u>
Total Checking/Savings	<u>14,261.63</u>
Total Current Assets	<u>14,261.63</u>
TOTAL ASSETS	<u><u>14,261.63</u></u>
LIABILITIES & EQUITY	
Equity	
General Fund Balance	7,579.90
Net Income	<u>6,681.73</u>
Total Equity	<u>14,261.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,261.63</u></u>

**Stony Point Football Booster Club
Profit & Loss Prev Year Comparison**

July 2007 through June 2008

07/06/08

Cash Basis

	Jul '07 - Jun 08	Jul '06 - Jun 07	\$ Change	% Change
Ordinary income/Expense				
Income				
Contributed support				
Business Donations/Sponsorships	42,200.00	0.00	42,200.00	100.0%
Individual Donations	3,575.75	0.00	3,575.75	100.0%
Sponsorship - Rosters Printing	180.00	0.00	180.00	100.0%
Sponsorship - Seat Cushions	1,000.00	0.00	1,000.00	100.0%
Sponsorships - T-shirts	1,900.00	0.00	1,900.00	100.0%
Total Contributed support	48,855.75	0.00	48,855.75	100.0%
Fundraising Revenue				
Concession Revenue	2,022.75	1,326.00	696.75	52.6%
Cow Drop Ticket sales	0.00	913.00	-913.00	-100.0%
Dell Diamond	0.00	1,086.00	-1,086.00	-100.0%
Discount Coupon Book Sales	0.00	1,000.00	-1,000.00	-100.0%
Football Program Ads	3,045.00	4,260.75	-1,215.75	-28.5%
Football Program Sales	0.00	600.00	-600.00	-100.0%
McDonalds Night	0.00	463.17	-463.17	-100.0%
Meet the Tiger Night	0.00	1,216.25	-1,216.25	-100.0%
Merchandise Sales				
Caps Sales	780.00	160.00	620.00	387.5%
Decals	300.00	0.00	300.00	100.0%
Hoodys	985.00	0.00	985.00	100.0%
Jersey Sales	1,150.00	1,350.00	-200.00	-14.8%
Other Merchandise Sales	570.95	986.00	-415.05	-42.1%
Polos	0.00	374.00	-374.00	-100.0%
Stadium Seat Cushion Sales	183.00	0.00	183.00	100.0%
T-shirt Sales	15,732.75	4,212.00	11,520.75	273.5%
Tiger Towels	155.00	0.00	155.00	100.0%
Yard Signs	575.00	0.00	575.00	100.0%
Total Merchandise Sales	20,431.70	7,082.00	13,349.70	188.5%
Other Fundraising Programs	0.00	28.00	-28.00	-100.0%
Pass the Helmet	571.50	368.00	203.50	55.3%
Total Fundraising Revenue	26,070.95	18,343.17	7,727.78	42.1%
Program Revenues				
Interest Income	203.98	30.61	173.37	566.4%
Membership Dues	2,100.00	1,780.00	320.00	18.0%
Total Program Revenues	2,303.98	1,810.61	493.37	27.3%
Special Events Revenue				
Banquet Revenue				
Sub-Varsity Banquet	1,331.00	1,155.00	176.00	15.2%
Varsity Banquet	1,017.00	448.00	569.00	127.0%
Total Banquet Revenue	2,348.00	1,603.00	745.00	46.5%
Spaghetti Dinner	0.00	3,444.25	-3,444.25	-100.0%
Total Special Events Revenue	2,348.00	5,047.25	-2,699.25	-53.5%
Total Income	79,578.68	25,201.03	54,377.65	215.8%
Expense				
Banners & Signs	1,202.00	0.00	1,202.00	100.0%
Charter Buses-Playoff Game	1,705.00	0.00	1,705.00	100.0%
District Champs Pictures	952.60	0.00	952.60	100.0%
Football Team Purchases/Expense				
Capital purchases - equipment	24,079.73	879.95	23,199.78	2,636.5%
Other Football Related Expenses	1,000.00	0.00	1,000.00	100.0%
Purchases - Supplies	3,105.50	0.00	3,105.50	100.0%
Transfers to Football Program	4,400.00	8,275.00	-3,875.00	-46.8%
Football Team Purchases/Expense - Other	189.95	0.00	189.95	100.0%
Total Football Team Purchases/Expense	32,775.18	9,154.95	23,620.23	258.0%
Fundraising Expenses				
Change fund for events	0.00	200.00	-200.00	-100.0%
Concession Expenses	1,251.10	421.76	829.34	196.6%
Football Program Printing etc	3,361.79	3,000.00	361.79	12.1%
Merchandise Purchases				
Caps	1,200.00	468.00	732.00	156.4%
Jerseys	877.00	661.00	216.00	32.7%
Other Merchandise	3,604.09	1,293.21	2,310.88	178.7%
Stadium Seat Cushions	1,049.22	0.00	1,049.22	100.0%
T-Shirts	9,297.30	2,465.50	6,831.80	277.1%
Total Merchandise Purchases	16,027.61	4,887.71	11,139.90	227.9%
Other Fundraising Expenses	0.00	54.62	-54.62	-100.0%
Total Fundraising Expenses	20,640.50	8,564.09	12,076.41	141.0%
Grant & Scholarship expense				
Scholarships & Awards	5,050.00	700.00	4,350.00	621.4%
Total Grant & Scholarship expense	5,050.00	700.00	4,350.00	621.4%
IRS application fee	0.00	750.00	-750.00	-100.0%
Operating Expenses				
Advertising expenses	409.20	0.00	409.20	100.0%
Bad Check Expense	217.00	25.00	192.00	76.0%
Bank Service Charges	10.00	0.00	10.00	100.0%
Dues & Memberships	0.00	105.00	-105.00	-100.0%
Flowers/Gifts	220.47	337.77	-117.30	-34.7%
Office Supplies	11.45	68.13	-56.68	-83.2%
Organizational (corp) expenses	0.00	25.00	-25.00	-100.0%
Printing & copying	371.70	78.00	293.70	376.5%
Storage Rental	420.00	420.00	0.00	0.0%
Supplies	826.46	231.94	594.52	256.3%
Total Operating Expenses	2,486.28	1,290.84	1,195.44	92.6%
Special Events Expenses				
Banquet Expenses				
Decorating Expenses	866.34	365.60	480.74	124.7%
Plaques	132.10	0.00	132.10	100.0%
Sub-Varsity Banquet	2,554.06	1,152.78	1,401.28	121.6%
Varsity Banquet				
Senior Pictures	410.00	0.00	410.00	100.0%
Varsity Banquet - Other	2,122.89	1,390.78	732.11	52.6%
Total Varsity Banquet	2,532.89	1,390.78	1,142.11	82.1%
Total Banquet Expenses	6,085.39	2,929.16	3,156.23	107.8%

**Stony Point Football Booster Club
Profit & Loss Prev Year Comparison**

07/06/08

Cash Basis

July 2007 through June 2008

	Jul '07 - Jun 08	Jul '06 - Jun 07	\$ Change	% Change
Spaghetti Dinner	0.00	1,905.76	-1,905.76	-100.0%
Total Special Events Expenses	6,085.39	4,834.92	1,250.47	25.9%
Website Domain Fees	0.00	289.90	-289.90	-100.0%
website Hosting Fees	0.00	112.90	-112.90	-100.0%
Total Expense	70,896.95	25,697.60	45,199.35	175.9%
Net Ordinary Income	8,681.73	-496.57	9,178.30	1,848.3%
Other Income/Expense				
Other Expense	2,000.00	0.00	2,000.00	100.0%
Transfer to Scholarship Fund	2,000.00	0.00	2,000.00	100.0%
Total Other Expense	-2,000.00	0.00	-2,000.00	-100.0%
Net Other Income	6,681.73	-496.57	7,178.30	1,445.6%
Net Income	6,681.73	-496.57	7,178.30	1,445.6%