

Stony Point Football Booster Club Quarterly & Year to Date Profit & Loss

October through December 2008

Cash Basis

	Oct - Dec 08	Jul - Dec 08
Ordinary Income/Expense		
Income		
Contributed support		
Bakos Family Benevolent Fund	4,731.00	4,731.00
Business Donations\Sponsorships	3,500.00	48,500.00
Individual Donations	1,840.75	1,840.75
Sponsorships - T-shirts	2,600.00	2,600.00
Total Contributed support	12,671.75	57,671.75
Fundraising Revenue		
Ads in Football Program	0.00	2,595.00
Merchandise Sales		
Bandana Sales	0.00	243.00
Caps Sales	59.00	359.00
Decals	20.00	200.00
Jersey Sales	70.00	375.00
Other Merchandise Sales	1,594.26	3,774.06
Point vs Rock T-shirts	2,012.08	2,012.08
Polos	120.00	850.00
Stadium Seat Cushion Sales	0.00	25.00
T-shirt Sales	3,936.00	8,210.08
Tiger Towels	0.00	40.00
Yard Signs	30.00	690.00
Total Merchandise Sales	7,841.34	16,778.22
Pass the Helmet	2,438.37	2,693.37
Total Fundraising Revenue	10,279.71	22,066.59
Program Revenues		
Interest Income	48.60	56.10
Membership Dues	155.00	2,685.00
Total Program Revenues	203.60	2,741.10
Total Income	23,155.06	82,479.44
Expense		
Banners & Signs	90.00	570.00
Charter Buses	640.00	3,760.00
Football Team Purchases/Expense		
Capital purchases - equipment	2,972.75	17,737.50
Other Football Related Expenses	501.69	1,203.26
Total Football Team Purchases/Expense	3,474.44	18,940.76
Fundraising Expenses		
Auction Expenses	1,500.00	1,500.00
Football Program Printing etc	3,220.25	3,220.25
Merchandise Purchases		
Caps	1,400.65	1,400.65
Other Merchandise	3,277.16	5,237.16
T-Shirts	9,616.24	12,881.24
Total Merchandise Purchases	14,294.05	19,519.05
Polos for Tiered Memberships	1,162.60	1,162.60
Total Fundraising Expenses	20,176.90	25,401.90
Operating Expenses		
Advertising expenses	677.00	677.00
Bad Check Expense	25.00	25.00
Bank Service Charges	5.00	5.00
Flowers/Gifts	125.78	209.78
Printing & copying	128.30	256.40
Storage Rental	420.00	420.00
Supplies	1,297.58	1,701.00
Travel & meetings expenses	0.00	800.00
Total Operating Expenses	2,678.66	4,094.18

Stony Point Football Booster Club
Quarterly & Year to Date Profit & Loss
October through December 2008

Cash Basis

	<u>Oct - Dec 08</u>	<u>Jul - Dec 08</u>
website Hosting Fees	0.00	96.93
Total Expense	<u>27,060.00</u>	<u>52,863.77</u>
Net Ordinary Income	<u>-3,904.94</u>	<u>29,615.67</u>
Net Income	<u><u>-3,904.94</u></u>	<u><u>29,615.67</u></u>